

Historical cost data

ISIN: DE000HC98EQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	11.2	10.6	0.6	0	0
27.09.2023	0.6	26.7	-26.1	0	0
18.04.2024	0.2	1.3	-1.1	0	0
22.05.2024	0.5	7	-6.5	0	0
28.09.2023	0.6	24.6	-24.1	0	0
29.09.2023	0.5	22.7	-22.2	0	0
03.10.2023	0.6	25.4	-24.9	0	0
04.10.2023	0.5	20.9	-20.4	0	0
05.10.2023	0.5	20.2	-19.7	0	0
06.10.2023	0.4	18.4	-18	0	0
10.10.2023	0.5	20.8	-20.4	0	0
11.10.2023	0.8	27.9	-27	0	0
12.10.2023	0.7	30.8	-30	0	0
13.10.2023	0.6	20.2	-19.6	0	0
17.10.2023	0.5	17.5	-17	0	0
18.10.2023	0.5	16.5	-16.1	0	0
19.10.2023	0.4	15.7	-15.3	0	0
20.10.2023	0.4	13.5	-13.1	0	0
24.10.2023	0.4	11.4	-11.1	0	0
25.10.2023	0.4	14.4	-14	0	0
26.10.2023	0.3	12.9	-12.6	0	0
27.10.2023	0.4	15	-14.5	0	0
31.10.2023	0.5	15.1	-14.7	0	0
01.11.2023	0.4	13	-12.6	0	0
02.11.2023	0.4	13.7	-13.3	0	0
03.11.2023	0.5	15.8	-15.4	0	0
07.11.2023	0.6	19.3	-18.7	0	0
08.11.2023	0.6	18.4	-17.8	0	0
09.11.2023	0.5	16.8	-16.3	0	0
10.11.2023	0.5	15.8	-15.3	0	0
14.11.2023	0.4	14.8	-14.3	0	0

15.11.2023	0.5	14.6	-14.1	0	0
16.11.2023	0.7	23.2	-22.4	0	0
17.11.2023	1	10	-9	0	0
21.11.2023	0.3	9.8	-9.5	0	0
22.11.2023	0.3	10.2	-9.8	0	0
23.11.2023	0.3	9.9	-9.5	0	0
24.11.2023	1	10.5	-9.5	0	0
28.11.2023	0.3	8.7	-8.4	0	0
29.11.2023	0.3	7.7	-7.4	0	0
30.11.2023	0.3	7.4	-7.1	0	0
01.12.2023	0.3	7.5	-7.2	0	0
05.12.2023	0.2	6.5	-6.2	0	0
06.12.2023	0.2	6	-5.8	0	0
07.12.2023	0.2	6	-5.8	0	0
08.12.2023	0.2	5.1	-4.9	0	0
12.12.2023	0.2	4.4	-4.2	0	0
13.12.2023	0.2	3.7	-3.4	0	0
14.12.2023	0.2	3.3	-3.1	0	0
15.12.2023	0.2	3.9	-3.6	0	0
19.12.2023	0.3	3.7	-3.5	0	0
20.12.2023	0.3	4.5	-4.2	0	0
21.12.2023	0.3	4.7	-4.4	0	0
22.12.2023	0.3	4.7	-4.4	0	0
28.12.2023	0.3	4.1	-3.8	0	0
29.12.2023	0.3	4.9	-4.5	0	0
03.01.2024	0.3	3.7	-3.4	0	0
04.01.2024	0.3	4.2	-3.9	0	0
05.01.2024	0.3	4	-3.7	0	0
09.01.2024	0.2	2.8	-2.6	0	0
10.01.2024	0.2	2.9	-2.6	0	0
11.01.2024	0.2	2.8	-2.5	0	0
12.01.2024	0.2	2.7	-2.5	0	0
16.01.2024	0.5	2.8	-2.3	0	0
17.01.2024	0.2	3.1	-2.9	0	0
18.01.2024	0.2	2.6	-2.4	0	0
19.01.2024	0.2	2.7	-2.5	0	0
23.01.2024	0.2	2.5	-2.3	0	0
24.01.2024	0.3	3.7	-3.5	0	0
25.01.2024	0.3	4.1	-3.8	0	0

26.01.2024	0.3	3.5	-3.2	0	0
30.01.2024	0.3	3.4	-3.1	0	0
31.01.2024	0.2	4	-3.8	0	0
01.02.2024	0.3	3.8	-3.5	0	0
02.02.2024	0.2	3.7	-3.4	0	0
06.02.2024	0.3	4.5	-4.2	0	0
07.02.2024	0.3	5.6	-5.3	0	0
08.02.2024	0.3	1.8	-1.6	0	0
09.02.2024	0.2	1.8	-1.5	0	0
13.02.2024	0.3	2.1	-1.8	0	0
14.02.2024	0.2	1.8	-1.5	0	0
15.02.2024	0.2	1.9	-1.7	0	0
16.02.2024	0.3	2	-1.7	0	0
20.02.2024	0.5	2.1	-1.6	0	0
21.02.2024	0.2	2	-1.7	0	0
22.02.2024	0.3	2.4	-2.1	0	0
23.02.2024	0.3	2.3	-2	0	0
27.02.2024	0.3	2	-1.7	0	0
28.02.2024	0.3	2.3	-2	0	0
29.02.2024	0.3	1.8	-1.5	0	0
01.03.2024	0.3	1.6	-1.3	0	0
05.03.2024	0.2	1.8	-1.5	0	0
06.03.2024	0.2	1.5	-1.2	0	0
07.03.2024	0.3	1.4	-1.1	0	0
08.03.2024	0.2	1.4	-1.2	0	0
12.03.2024	0.3	1.6	-1.3	0	0
13.03.2024	0.3	2.5	-2.2	0	0
14.03.2024	0.3	2.2	-1.9	0	0
15.03.2024	0.3	1.9	-1.6	0	0
19.03.2024	0.3	2	-1.7	0	0
20.03.2024	0.3	1.9	-1.6	0	0
21.03.2024	0.3	2	-1.7	0	0
22.03.2024	0.3	1.9	-1.6	0	0
26.03.2024	0.2	1.6	-1.4	0	0
27.03.2024	0.2	1.5	-1.3	0	0
28.03.2024	0.2	1.5	-1.3	0	0
03.04.2024	0.2	1.8	-1.5	0	0
04.04.2024	0.2	1.4	-1.2	0	0
05.04.2024	0.3	1.7	-1.5	0	0

09.04.2024	0.2	1.8	-1.6	0	0
10.04.2024	0.2	2	-1.8	0	0
11.04.2024	0.3	2.1	-1.9	0	0
12.04.2024	0.3	1.8	-1.5	0	0
16.04.2024	0.2	1.8	-1.6	0	0
17.04.2024	0.2	1.4	-1.2	0	0
19.04.2024	0.2	1.4	-1.2	0	0
23.04.2024	0.2	1.3	-1.1	0	0
24.04.2024	0.2	1.7	-1.5	0	0
26.04.2024	0.3	1.7	-1.4	0	0
30.04.2024	0.3	2.1	-1.9	0	0
03.05.2024	0.3	2.6	-2.2	0	0
07.05.2024	0.2	3.5	-3.3	0	0
08.05.2024	0.2	2.8	-2.6	0	0
09.05.2024	0.3	2.7	-2.3	0	0
10.05.2024	0.2	2.9	-2.7	0	0
14.05.2024	0.4	5.5	-5.1	0	0
15.05.2024	0.3	3.4	-3	0	0
16.05.2024	0.2	3.6	-3.3	0	0
17.05.2024	0.5	6.1	-5.5	0	0
21.05.2024	0.7	7.8	-7.1	0	0
14.06.2024	0.3	2.7	-2.4	0	0
24.07.2024	0.3	2.8	-2.5	0	0
24.09.2024	3.7	19	-15.3	0	0
23.05.2024	0.3	4.4	-4.1	0	0
24.05.2024	0.2	3.5	-3.3	0	0
28.05.2024	0.8	4.1	-3.3	0	0
29.05.2024	0.2	3.3	-3.1	0	0
30.05.2024	0.3	2.8	-2.5	0	0
31.05.2024	0.2	3.1	-2.9	0	0
04.06.2024	0.3	3.6	-3.3	0	0
05.06.2024	0.3	2.5	-2.1	0	0
06.06.2024	0.5	2.8	-2.3	0	0
07.06.2024	0.5	3	-2.5	0	0
11.06.2024	0.3	3.4	-3	0	0
12.06.2024	0.3	2.5	-2.2	0	0
13.06.2024	0.3	3.2	-2.9	0	0
18.06.2024	0.3	2.3	-2	0	0
19.06.2024	0.3	2.3	-2	0	0

20.06.2024	0.9	2.8	-1.9	0	0
21.06.2024	0.3	2.5	-2.2	0	0
25.06.2024	0.3	2.3	-2	0	0
26.06.2024	0.3	2.4	-2.1	0	0
27.06.2024	0.3	2.4	-2.1	0	0
28.06.2024	0.3	1.9	-1.6	0	0
02.07.2024	0.3	2	-1.7	0	0
03.07.2024	0.3	2.1	-1.8	0	0
04.07.2024	0.3	2.6	-2.3	0	0
05.07.2024	0.9	2.5	-1.6	0	0
09.07.2024	0.3	2.2	-1.9	0	0
10.07.2024	0.3	2.5	-2.2	0	0
11.07.2024	0.3	2.5	-2.2	0	0
12.07.2024	0.5	3.3	-2.8	0	0
16.07.2024	0.5	3.3	-2.8	0	0
17.07.2024	0.5	3.3	-2.8	0	0
18.07.2024	0.5	2.9	-2.4	0	0
19.07.2024	0.3	2.9	-2.5	0	0
23.07.2024	0.3	2.9	-2.6	0	0
25.07.2024	0.3	2.6	-2.3	0	0
26.07.2024	0.3	2.8	-2.5	0	0
30.07.2024	0.5	2.6	-2.1	0	0
31.07.2024	0.5	2.8	-2.3	0	0
01.08.2024	0.5	2.8	-2.3	0	0
02.08.2024	0.5	2.9	-2.4	0	0
06.08.2024	0.3	2.2	-1.9	0	0
07.08.2024	0.5	2.8	-2.3	0	0
09.08.2024	0.6	3.6	-3	0	0
13.08.2024	0.6	3.7	-3	0	0
14.08.2024	0.6	3.6	-3	0	0
15.08.2024	0.6	3.7	-3.2	0	0
20.08.2024	0.9	4.4	-3.5	0	0
21.08.2024	0.7	3.1	-2.4	0	0
22.08.2024	0.8	3.4	-2.6	0	0
23.08.2024	0.7	3	-2.3	0	0
27.08.2024	0.6	3.1	-2.4	0	0
28.08.2024	0.7	2.8	-2.1	0	0
29.08.2024	0.6	2.6	-2	0	0
30.08.2024	0.6	3.1	-2.4	0	0

03.09.2024	0.7	3.2	-2.5	0	0
04.09.2024	0.7	3.2	-2.5	0	0
05.09.2024	0.7	3.3	-2.5	0	0
06.09.2024	0.7	3.3	-2.6	0	0
10.09.2024	0.6	2.4	-1.8	0	0
11.09.2024	0.8	4.4	-3.7	0	0
12.09.2024	0.8	4.5	-3.7	0	0
13.09.2024	1	4.2	-3.3	0	0
17.09.2024	0.8	4.1	-3.3	0	0
18.09.2024	1	4.9	-3.9	0	0
19.09.2024	0.9	4.5	-3.6	0	0
20.09.2024	1.4	7.2	-5.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia