

Historical cost data

ISIN: DE000HC98JU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	12.9	33.7	-20.8	0	0
27.09.2023	0.5	6.3	-5.8	0	0
28.09.2023	0.5	5.8	-5.3	0	0
29.09.2023	0.6	6.1	-5.5	0	0
03.10.2023	0.6	5.9	-5.3	0	0
04.10.2023	0.5	5.7	-5.3	0	0
05.10.2023	0.4	5.4	-5	0	0
06.10.2023	0.4	5.3	-4.8	0	0
10.10.2023	0.4	4.6	-4.2	0	0
11.10.2023	0.4	5.5	-5	0	0
12.10.2023	0.6	5.7	-5.2	0	0
24.10.2023	0.3	3.5	-3.2	0	0
26.10.2023	0.2	3.2	-3	0	0
27.10.2023	0.3	2.4	-2.1	0	0
31.10.2023	0.3	1.9	-1.6	0	0
01.11.2023	0.3	2.2	-1.9	0	0
02.11.2023	0.3	2	-1.7	0	0
03.11.2023	0.3	2.5	-2.2	0	0
07.11.2023	0.3	2.4	-2.1	0	0
08.11.2023	0.3	2.3	-2	0	0
09.11.2023	0.3	2.3	-2	0	0
10.11.2023	0.3	2.5	-2.2	0	0
14.11.2023	0.3	2.1	-1.8	0	0
15.11.2023	0.3	2.4	-2	0	0
16.11.2023	0.3	2.4	-2	0	0
17.11.2023	0.3	2.3	-2	0	0
21.11.2023	0.3	2.5	-2.2	0	0
24.11.2023	0.3	2.7	-2.4	0	0
05.12.2023	0.3	3	-2.7	0	0
06.12.2023	0.3	3.1	-2.8	0	0
07.12.2023	0.4	3.4	-3	0	0

08.12.2023	0.4	3.4	-3	0	0
12.12.2023	0.4	3.4	-3	0	0
13.12.2023	0.4	3.4	-3	0	0
14.12.2023	0.3	2.9	-2.6	0	0
15.12.2023	0.4	3.4	-3	0	0
19.12.2023	0.4	3.2	-2.9	0	0
20.12.2023	0.4	3.2	-2.8	0	0
21.12.2023	0.4	3	-2.6	0	0
22.12.2023	0.4	2.9	-2.5	0	0
28.12.2023	0.4	2.8	-2.5	0	0
29.12.2023	0.3	2.8	-2.5	0	0
03.01.2024	0.4	2.9	-2.5	0	0
04.01.2024	0.3	2.4	-2.1	0	0
05.01.2024	0.4	2.7	-2.3	0	0
09.01.2024	0.4	3	-2.6	0	0
11.01.2024	0.4	2.8	-2.4	0	0
12.01.2024	0.4	2.7	-2.4	0	0
16.01.2024	0.3	2.1	-1.8	0	0
18.01.2024	0.3	2.1	-1.7	0	0
19.01.2024	0.3	2	-1.8	0	0
25.01.2024	0.3	1.7	-1.4	0	0
26.01.2024	0.3	1.6	-1.3	0	0
30.01.2024	0.3	1.9	-1.5	0	0
01.02.2024	0.4	2.2	-1.9	0	0
02.02.2024	0.4	2.3	-2	0	0
06.02.2024	0.4	2.4	-2.1	0	0
14.02.2024	0.5	3.1	-2.7	0	0
15.02.2024	0.5	3	-2.5	0	0
16.02.2024	0.6	3.9	-3.3	0	0
20.02.2024	0.6	4.3	-3.7	0	0
21.02.2024	0.5	3.5	-3	0	0
22.02.2024	0.7	4.9	-4.2	0	0
23.02.2024	2.2	13.2	-11	0	0
27.02.2024	1.7	10.7	-9	0	0
28.02.2024	2.8	17.7	-14.9	0	0
29.02.2024	6.6	36.1	-29.6	0	0
13.02.2024	0.5	3.4	-2.9	0	0
13.10.2023	0.5	5.6	-5.2	0	0
17.10.2023	0.4	5.1	-4.7	0	0

18.10.2023	0.4	5.1	-4.7	0	0
19.10.2023	0.4	4.7	-4.3	0	0
20.10.2023	0.4	4.4	-4	0	0
25.10.2023	0.3	3.3	-3	0	0
22.11.2023	0.3	2.6	-2.3	0	0
23.11.2023	0.3	2.5	-2.2	0	0
28.11.2023	0.3	2.6	-2.2	0	0
29.11.2023	0.3	2.2	-1.9	0	0
30.11.2023	0.3	2.6	-2.3	0	0
01.12.2023	0.3	2.6	-2.4	0	0
10.01.2024	0.4	3	-2.6	0	0
17.01.2024	0.3	2.4	-2.1	0	0
23.01.2024	0.3	1.6	-1.3	0	0
24.01.2024	0.3	1.8	-1.5	0	0
31.01.2024	0.3	2.1	-1.8	0	0
07.02.2024	0.4	2.6	-2.2	0	0
08.02.2024	0.4	2.8	-2.4	0	0
09.02.2024	0.5	3.1	-2.7	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