

Historical cost data

ISIN: DE000HC998V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	72.3	72.3	0	0	0
18.09.2023	34.3	34.3	0	0	0
26.03.2024	5.7	5.7	0	0	0
25.09.2023	37.4	37.4	0	0	0
27.09.2023	70.6	70.6	0	0	0
28.09.2023	47.1	47.1	0	0	0
29.09.2023	43.5	43.5	0	0	0
02.10.2023	46.8	46.8	0	0	0
03.10.2023	46.6	46.6	0	0	0
04.10.2023	49.3	49.3	0	0	0
05.10.2023	48.3	48.3	0	0	0
06.10.2023	48.9	48.9	0	0	0
09.10.2023	46.2	46.2	0	0	0
10.10.2023	48.6	48.6	0	0	0
11.10.2023	42.9	42.9	0	0	0
12.10.2023	42.4	42.4	0	0	0
13.10.2023	45.1	45.1	0	0	0
16.10.2023	48.5	48.5	0	0	0
17.10.2023	46.4	46.4	0	0	0
18.10.2023	46.3	46.3	0	0	0
19.10.2023	49.4	49.4	0	0	0
20.10.2023	52.5	52.5	0	0	0
23.10.2023	56.4	56.4	0	0	0
24.10.2023	56.4	56.4	0	0	0
25.10.2023	55.7	55.7	0	0	0
26.10.2023	55.4	55.4	0	0	0
27.10.2023	57.1	57.1	0	0	0
30.10.2023	64.9	64.9	0	0	0
31.10.2023	61.8	61.8	0	0	0
01.11.2023	56.3	56.3	0	0	0
02.11.2023	55.3	55.3	0	0	0

03.11.2023	50.8	50.8	0	0	0
06.11.2023	51.1	51.1	0	0	0
07.11.2023	54.5	54.5	0	0	0
08.11.2023	55	55	0	0	0
09.11.2023	53	53	0	0	0
10.11.2023	49.8	49.8	0	0	0
13.11.2023	54	54	0	0	0
14.11.2023	50.5	50.5	0	0	0
15.11.2023	46.6	46.6	0	0	0
16.11.2023	45.4	45.4	0	0	0
17.11.2023	46.2	46.2	0	0	0
20.11.2023	44.4	44.4	0	0	0
21.11.2023	44.4	44.4	0	0	0
22.11.2023	46.2	46.2	0	0	0
23.11.2023	44	44	0	0	0
24.11.2023	43.8	43.8	0	0	0
27.11.2023	42.1	42.1	0	0	0
28.11.2023	43.4	43.4	0	0	0
29.11.2023	43.5	43.5	0	0	0
30.11.2023	41.2	41.2	0	0	0
01.12.2023	40.9	40.9	0	0	0
04.12.2023	40	40	0	0	0
05.12.2023	21.9	21.9	0	0	0
06.12.2023	19.4	19.4	0	0	0
07.12.2023	17.7	17.7	0	0	0
08.12.2023	18.8	18.8	0	0	0
11.12.2023	15.4	15.4	0	0	0
12.12.2023	16.3	16.3	0	0	0
13.12.2023	16.6	16.6	0	0	0
14.12.2023	18.2	18.2	0	0	0
15.12.2023	18	18	0	0	0
18.12.2023	17	17	0	0	0
19.12.2023	19.5	19.5	0	0	0
20.12.2023	17.5	17.5	0	0	0
21.12.2023	17.5	17.5	0	0	0
22.12.2023	17.2	17.2	0	0	0
25.12.2023	17.4	17.4	0	0	0
28.12.2023	17	17	0	0	0
29.12.2023	18.9	18.9	0	0	0

03.01.2024	16	16	0	0	0
04.01.2024	20.4	20.4	0	0	0
05.01.2024	19.6	19.6	0	0	0
08.01.2024	20	20	0	0	0
09.01.2024	20.8	20.8	0	0	0
10.01.2024	20.4	20.4	0	0	0
11.01.2024	22.9	22.9	0	0	0
12.01.2024	24.8	24.8	0	0	0
15.01.2024	22.7	22.7	0	0	0
16.01.2024	22.9	22.9	0	0	0
17.01.2024	21.7	21.7	0	0	0
18.01.2024	26.8	26.8	0	0	0
19.01.2024	23.6	23.6	0	0	0
22.01.2024	23.7	23.7	0	0	0
23.01.2024	23.7	23.7	0	0	0
24.01.2024	25	25	0	0	0
25.01.2024	20.7	20.7	0	0	0
26.01.2024	19.7	19.7	0	0	0
29.01.2024	14.7	14.7	0	0	0
30.01.2024	15.6	15.6	0	0	0
31.01.2024	14.2	14.2	0	0	0
01.02.2024	15.9	15.9	0	0	0
02.02.2024	17	17	0	0	0
05.02.2024	14.8	14.8	0	0	0
06.02.2024	15	15	0	0	0
07.02.2024	14.1	14.1	0	0	0
08.02.2024	14.2	14.2	0	0	0
09.02.2024	13.7	13.7	0	0	0
12.02.2024	13.4	13.4	0	0	0
13.02.2024	12.3	12.3	0	0	0
14.02.2024	13.4	13.4	0	0	0
15.02.2024	13.5	13.5	0	0	0
16.02.2024	12	12	0	0	0
19.02.2024	11.3	11.3	0	0	0
20.02.2024	11.1	11.1	0	0	0
21.02.2024	11.1	11.1	0	0	0
22.02.2024	11.1	11.1	0	0	0
23.02.2024	9	9	0	0	0
26.02.2024	9.3	9.3	0	0	0

27.02.2024	9.1	9.1	0	0	0
28.02.2024	8.8	8.8	0	0	0
29.02.2024	9.1	9.1	0	0	0
01.03.2024	9	9	0	0	0
04.03.2024	8.3	8.3	0	0	0
05.03.2024	8	8	0	0	0
06.03.2024	8.5	8.5	0	0	0
07.03.2024	7.7	7.7	0	0	0
08.03.2024	6.5	6.5	0	0	0
11.03.2024	6.5	6.5	0	0	0
12.03.2024	7.2	7.2	0	0	0
13.03.2024	6.4	6.4	0	0	0
14.03.2024	5.8	5.8	0	0	0
15.03.2024	5.6	5.6	0	0	0
18.03.2024	5.5	5.5	0	0	0
19.03.2024	6.2	6.2	0	0	0
20.03.2024	6.5	6.5	0	0	0
21.03.2024	6.4	6.4	0	0	0
22.03.2024	6	6	0	0	0
25.03.2024	5.8	5.8	0	0	0
18.09.2024	186	186	0	0	0
27.03.2024	5.8	5.8	0	0	0
28.03.2024	6.3	6.3	0	0	0
29.03.2024	5.7	5.7	0	0	0
02.04.2024	8	8	0	0	0
03.04.2024	5.7	5.7	0	0	0
04.04.2024	5.5	5.5	0	0	0
05.04.2024	5.3	5.3	0	0	0
08.04.2024	5.4	5.4	0	0	0
09.04.2024	5.6	5.6	0	0	0
10.04.2024	6.1	6.1	0	0	0
11.04.2024	5.8	5.8	0	0	0
12.04.2024	6.2	6.2	0	0	0
15.04.2024	6.5	6.5	0	0	0
16.04.2024	6.5	6.5	0	0	0
17.04.2024	7.1	7.1	0	0	0
18.04.2024	7.9	7.9	0	0	0
19.04.2024	7.7	7.7	0	0	0
22.04.2024	8.3	8.3	0	0	0

23.04.2024	7.1	7.1	0	0	0
24.04.2024	5.9	5.9	0	0	0
26.04.2024	6.8	6.8	0	0	0
29.04.2024	6.2	6.2	0	0	0
30.04.2024	6.4	6.4	0	0	0
01.05.2024	7.4	7.4	0	0	0
03.05.2024	8.6	8.6	0	0	0
06.05.2024	8.7	8.7	0	0	0
07.05.2024	7.1	7.1	0	0	0
08.05.2024	6.2	6.2	0	0	0
09.05.2024	5.6	5.6	0	0	0
10.05.2024	5.6	5.6	0	0	0
13.05.2024	4.4	4.4	0	0	0
14.05.2024	4.7	4.7	0	0	0
15.05.2024	4.3	4.3	0	0	0
16.05.2024	4.3	4.3	0	0	0
17.05.2024	4.2	4.2	0	0	0
20.05.2024	6.1	6.1	0	0	0
21.05.2024	5.7	5.7	0	0	0
22.05.2024	5.6	5.6	0	0	0
23.05.2024	5.6	5.6	0	0	0
24.05.2024	5.4	5.4	0	0	0
27.05.2024	5.6	5.6	0	0	0
28.05.2024	5.1	5.1	0	0	0
29.05.2024	5.2	5.2	0	0	0
30.05.2024	5.9	5.9	0	0	0
31.05.2024	6.5	6.5	0	0	0
03.06.2024	6.5	6.5	0	0	0
04.06.2024	5.2	5.2	0	0	0
05.06.2024	7.2	7.2	0	0	0
06.06.2024	5.3	5.3	0	0	0
07.06.2024	4.6	4.6	0	0	0
10.06.2024	5	5	0	0	0
11.06.2024	5.7	5.7	0	0	0
12.06.2024	6.4	6.4	0	0	0
13.06.2024	5.7	5.7	0	0	0
14.06.2024	7.1	7.1	0	0	0
17.06.2024	9.1	9.1	0	0	0
18.06.2024	7.6	7.6	0	0	0

19.06.2024	7.3	7.3	0	0	0
20.06.2024	8.6	8.6	0	0	0
21.06.2024	6.4	6.4	0	0	0
24.06.2024	7.8	7.8	0	0	0
25.06.2024	6.7	6.7	0	0	0
26.06.2024	7.2	7.2	0	0	0
27.06.2024	6.9	6.9	0	0	0
28.06.2024	7.2	7.2	0	0	0
01.07.2024	9.4	9.4	0	0	0
02.07.2024	9.2	9.2	0	0	0
03.07.2024	9.4	9.4	0	0	0
04.07.2024	7.5	7.5	0	0	0
05.07.2024	6.8	6.8	0	0	0
08.07.2024	6.4	6.4	0	0	0
09.07.2024	6.9	6.9	0	0	0
10.07.2024	10.6	10.6	0	0	0
11.07.2024	7.9	7.9	0	0	0
12.07.2024	7.7	7.7	0	0	0
15.07.2024	6.2	6.2	0	0	0
16.07.2024	6.8	6.8	0	0	0
17.07.2024	8.2	8.2	0	0	0
18.07.2024	11.5	11.5	0	0	0
19.07.2024	12.9	12.9	0	0	0
22.07.2024	13.3	13.3	0	0	0
23.07.2024	11	11	0	0	0
24.07.2024	10.2	10.2	0	0	0
25.07.2024	11.2	11.2	0	0	0
26.07.2024	13.5	13.5	0	0	0
29.07.2024	11.3	11.3	0	0	0
30.07.2024	15	15	0	0	0
31.07.2024	14	14	0	0	0
01.08.2024	11.8	11.8	0	0	0
02.08.2024	17.2	17.2	0	0	0
05.08.2024	26.1	26.1	0	0	0
06.08.2024	41.4	41.4	0	0	0
07.08.2024	30.7	30.7	0	0	0
09.08.2024	20.3	20.3	0	0	0
12.08.2024	27.4	27.4	0	0	0
13.08.2024	43.4	43.4	0	0	0

14.08.2024	39.5	39.5	0	0	0
15.08.2024	43.6	43.6	0	0	0
19.08.2024	21.7	21.7	0	0	0
20.08.2024	17.2	17.2	0	0	0
21.08.2024	19.8	19.8	0	0	0
22.08.2024	19.2	19.2	0	0	0
23.08.2024	19.2	19.2	0	0	0
26.08.2024	19.9	19.9	0	0	0
27.08.2024	20.5	20.5	0	0	0
28.08.2024	19.8	19.8	0	0	0
29.08.2024	19.4	19.4	0	0	0
30.08.2024	13.2	13.2	0	0	0
02.09.2024	12.4	12.4	0	0	0
03.09.2024	12.1	12.1	0	0	0
04.09.2024	23.3	23.3	0	0	0
05.09.2024	24.1	24.1	0	0	0
06.09.2024	26.3	26.3	0	0	0
09.09.2024	92.3	92.3	0	0	0
10.09.2024	64.1	64.1	0	0	0
11.09.2024	93.9	93.9	0	0	0
12.09.2024	73.4	73.4	0	0	0
13.09.2024	87.2	87.2	0	0	0
16.09.2024	57	57	0	0	0
17.09.2024	138.4	138.4	0	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