

Historical cost data

ISIN: DE000HC99BU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	42.7	42.7	0	0	0
18.09.2023	6.4	6.4	0	0	0
26.03.2024	11.4	11.4	0	0	0
25.09.2023	7.8	7.8	0	0	0
27.09.2023	1.3	1.3	0	0	0
28.09.2023	1.1	1.1	0	0	0
29.09.2023	0.6	0.6	0	0	0
02.10.2023	1.3	1.3	0	0	0
03.10.2023	1.6	1.6	0	0	0
04.10.2023	1.9	1.9	0	0	0
05.10.2023	1.6	1.6	0	0	0
06.10.2023	1.6	1.6	0	0	0
09.10.2023	2.2	2.2	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	1.8	1.8	0	0	0
12.10.2023	1.8	1.8	0	0	0
13.10.2023	2.5	2.5	0	0	0
16.10.2023	3.3	3.3	0	0	0
17.10.2023	3.2	3.2	0	0	0
18.10.2023	2.9	2.9	0	0	0
19.10.2023	3.1	3.1	0	0	0
20.10.2023	3.1	3.1	0	0	0
23.10.2023	3	3	0	0	0
24.10.2023	2.6	2.6	0	0	0
25.10.2023	2.7	2.7	0	0	0
26.10.2023	4.7	4.7	0	0	0
27.10.2023	3	3	0	0	0
30.10.2023	3	3	0	0	0
31.10.2023	3.1	3.1	0	0	0
01.11.2023	3.5	3.5	0	0	0
02.11.2023	3.8	3.8	0	0	0

03.11.2023	4.3	4.3	0	0	0
06.11.2023	3.1	3.1	0	0	0
07.11.2023	5	5	0	0	0
08.11.2023	5.4	5.4	0	0	0
09.11.2023	5.3	5.3	0	0	0
10.11.2023	5.3	5.3	0	0	0
13.11.2023	5.9	5.9	0	0	0
14.11.2023	5.2	5.2	0	0	0
15.11.2023	6.5	6.5	0	0	0
16.11.2023	6.4	6.4	0	0	0
17.11.2023	7.7	7.7	0	0	0
20.11.2023	4.8	4.8	0	0	0
21.11.2023	6.7	6.7	0	0	0
22.11.2023	6.5	6.5	0	0	0
23.11.2023	7.1	7.1	0	0	0
24.11.2023	6.4	6.4	0	0	0
27.11.2023	11.8	11.8	0	0	0
28.11.2023	7.5	7.5	0	0	0
29.11.2023	8	8	0	0	0
30.11.2023	6.6	6.6	0	0	0
01.12.2023	8.1	8.1	0	0	0
04.12.2023	5.5	5.5	0	0	0
05.12.2023	6.9	6.9	0	0	0
06.12.2023	6.9	6.9	0	0	0
07.12.2023	7	7	0	0	0
08.12.2023	6.8	6.8	0	0	0
11.12.2023	7.5	7.5	0	0	0
12.12.2023	6.8	6.8	0	0	0
13.12.2023	7.3	7.3	0	0	0
14.12.2023	7.2	7.2	0	0	0
15.12.2023	6.8	6.8	0	0	0
18.12.2023	6.9	6.9	0	0	0
19.12.2023	6.9	6.9	0	0	0
20.12.2023	7.1	7.1	0	0	0
21.12.2023	8	8	0	0	0
22.12.2023	7.1	7.1	0	0	0
25.12.2023	7.1	7.1	0	0	0
28.12.2023	7.6	7.6	0	0	0
29.12.2023	7.3	7.3	0	0	0

03.01.2024	7.1	7.1	0	0	0
04.01.2024	7.3	7.3	0	0	0
05.01.2024	6.7	6.7	0	0	0
08.01.2024	5.8	5.8	0	0	0
09.01.2024	6.9	6.9	0	0	0
10.01.2024	7.8	7.8	0	0	0
11.01.2024	8.4	8.4	0	0	0
12.01.2024	8.4	8.4	0	0	0
15.01.2024	9.1	9.1	0	0	0
16.01.2024	11.3	11.3	0	0	0
17.01.2024	10	10	0	0	0
18.01.2024	9.4	9.4	0	0	0
19.01.2024	9.2	9.2	0	0	0
22.01.2024	9.5	9.5	0	0	0
23.01.2024	10.2	10.2	0	0	0
24.01.2024	10.7	10.7	0	0	0
25.01.2024	11.7	11.7	0	0	0
26.01.2024	13	13	0	0	0
29.01.2024	11.8	11.8	0	0	0
30.01.2024	12	12	0	0	0
31.01.2024	13	13	0	0	0
01.02.2024	9.7	9.7	0	0	0
02.02.2024	11.6	11.6	0	0	0
05.02.2024	12.5	12.5	0	0	0
06.02.2024	12	12	0	0	0
07.02.2024	12.3	12.3	0	0	0
08.02.2024	13.7	13.7	0	0	0
09.02.2024	13.5	13.5	0	0	0
12.02.2024	14.8	14.8	0	0	0
13.02.2024	15.1	15.1	0	0	0
14.02.2024	13.4	13.4	0	0	0
15.02.2024	10.6	10.6	0	0	0
16.02.2024	10.1	10.1	0	0	0
19.02.2024	9.2	9.2	0	0	0
20.02.2024	4.9	4.9	0	0	0
21.02.2024	9.5	9.5	0	0	0
22.02.2024	9	9	0	0	0
23.02.2024	15	15	0	0	0
26.02.2024	10.2	10.2	0	0	0

27.02.2024	10.5	10.5	0	0	0
28.02.2024	9.8	9.8	0	0	0
29.02.2024	10.2	10.2	0	0	0
01.03.2024	9.4	9.4	0	0	0
04.03.2024	10.3	10.3	0	0	0
05.03.2024	10.8	10.8	0	0	0
06.03.2024	9.4	9.4	0	0	0
07.03.2024	8.3	8.3	0	0	0
08.03.2024	9.8	9.8	0	0	0
11.03.2024	8.9	8.9	0	0	0
12.03.2024	8.5	8.5	0	0	0
13.03.2024	10.6	10.6	0	0	0
14.03.2024	13.1	13.1	0	0	0
15.03.2024	12.7	12.7	0	0	0
18.03.2024	9.5	9.5	0	0	0
19.03.2024	9.5	9.5	0	0	0
20.03.2024	10.4	10.4	0	0	0
21.03.2024	10.8	10.8	0	0	0
22.03.2024	12	12	0	0	0
25.03.2024	10.8	10.8	0	0	0
12.06.2024	24.7	24.7	0	0	0
23.07.2024	35.6	35.6	0	0	0
16.09.2024	63.7	63.7	0	0	0
27.03.2024	11.5	11.5	0	0	0
28.03.2024	10.5	10.5	0	0	0
29.03.2024	10.5	10.5	0	0	0
02.04.2024	55.4	55.4	0	0	0
03.04.2024	10.9	10.9	0	0	0
04.04.2024	11.6	11.6	0	0	0
05.04.2024	12	12	0	0	0
08.04.2024	12.4	12.4	0	0	0
09.04.2024	11.7	11.7	0	0	0
10.04.2024	12.3	12.3	0	0	0
11.04.2024	11	11	0	0	0
12.04.2024	8.4	8.4	0	0	0
15.04.2024	7.6	7.6	0	0	0
16.04.2024	4.5	4.5	0	0	0
17.04.2024	11	11	0	0	0
18.04.2024	11.6	11.6	0	0	0

19.04.2024	9	9	0	0	0
22.04.2024	8.2	8.2	0	0	0
23.04.2024	7.8	7.8	0	0	0
24.04.2024	8.6	8.6	0	0	0
26.04.2024	7.5	7.5	0	0	0
29.04.2024	11.2	11.2	0	0	0
30.04.2024	9.8	9.8	0	0	0
01.05.2024	8.9	8.9	0	0	0
03.05.2024	8.6	8.6	0	0	0
06.05.2024	11.5	11.5	0	0	0
07.05.2024	12.6	12.6	0	0	0
08.05.2024	14.5	14.5	0	0	0
09.05.2024	14.3	14.3	0	0	0
10.05.2024	14.4	14.4	0	0	0
13.05.2024	14.3	14.3	0	0	0
14.05.2024	15.7	15.7	0	0	0
15.05.2024	16.2	16.2	0	0	0
16.05.2024	23.9	23.9	0	0	0
17.05.2024	25.8	25.8	0	0	0
20.05.2024	24.3	24.3	0	0	0
21.05.2024	26.4	26.4	0	0	0
22.05.2024	29.7	29.7	0	0	0
23.05.2024	31.2	31.2	0	0	0
24.05.2024	29.2	29.2	0	0	0
27.05.2024	28.5	28.5	0	0	0
28.05.2024	52.4	52.4	0	0	0
29.05.2024	30.5	30.5	0	0	0
30.05.2024	27.9	27.9	0	0	0
31.05.2024	18.9	18.9	0	0	0
03.06.2024	15.3	15.3	0	0	0
04.06.2024	17.6	17.6	0	0	0
05.06.2024	17.3	17.3	0	0	0
06.06.2024	22.3	22.3	0	0	0
07.06.2024	21.8	21.8	0	0	0
10.06.2024	22.5	22.5	0	0	0
11.06.2024	23.5	23.5	0	0	0
13.06.2024	27.3	27.3	0	0	0
14.06.2024	31	31	0	0	0
17.06.2024	31.2	31.2	0	0	0

18.06.2024	29.8	29.8	0	0	0
19.06.2024	28.2	28.2	0	0	0
20.06.2024	55.8	55.8	0	0	0
21.06.2024	30.4	30.4	0	0	0
24.06.2024	30.2	30.2	0	0	0
25.06.2024	35.8	35.8	0	0	0
26.06.2024	41.1	41.1	0	0	0
27.06.2024	45.4	45.4	0	0	0
28.06.2024	49	49	0	0	0
01.07.2024	38.2	38.2	0	0	0
02.07.2024	34	34	0	0	0
03.07.2024	38.5	38.5	0	0	0
04.07.2024	41.4	41.4	0	0	0
05.07.2024	72.7	72.7	0	0	0
08.07.2024	46.5	46.5	0	0	0
09.07.2024	47.8	47.8	0	0	0
10.07.2024	46.6	46.6	0	0	0
11.07.2024	78.5	78.5	0	0	0
12.07.2024	34.6	34.6	0	0	0
15.07.2024	43	43	0	0	0
16.07.2024	40.1	40.1	0	0	0
17.07.2024	33.6	33.6	0	0	0
18.07.2024	40.3	40.3	0	0	0
19.07.2024	24.8	24.8	0	0	0
22.07.2024	67.2	67.2	0	0	0
24.07.2024	38.1	38.1	0	0	0
25.07.2024	27.2	27.2	0	0	0
26.07.2024	20.8	20.8	0	0	0
29.07.2024	17.7	17.7	0	0	0
30.07.2024	19.4	19.4	0	0	0
31.07.2024	23.4	23.4	0	0	0
01.08.2024	33.4	33.4	0	0	0
02.08.2024	45.6	45.6	0	0	0
05.08.2024	19.6	19.6	0	0	0
06.08.2024	11.9	11.9	0	0	0
07.08.2024	15.5	15.5	0	0	0
09.08.2024	19.4	19.4	0	0	0
12.08.2024	20.7	20.7	0	0	0
13.08.2024	31.6	31.6	0	0	0

14.08.2024	42.4	42.4	0	0	0
15.08.2024	51.2	51.2	0	0	0
19.08.2024	46.5	46.5	0	0	0
20.08.2024	57.5	57.5	0	0	0
21.08.2024	73.9	73.9	0	0	0
22.08.2024	74.6	74.6	0	0	0
23.08.2024	63.3	63.3	0	0	0
26.08.2024	35.3	35.3	0	0	0
27.08.2024	49	49	0	0	0
28.08.2024	57.6	57.6	0	0	0
29.08.2024	62.3	62.3	0	0	0
30.08.2024	91.7	91.7	0	0	0
02.09.2024	78.4	78.4	0	0	0
03.09.2024	571.3	571.3	0	0	0
04.09.2024	88.4	88.4	0	0	0
05.09.2024	148.7	148.7	0	0	0
06.09.2024	141.8	141.8	0	0	0
09.09.2024	102.5	102.5	0	0	0
10.09.2024	205.9	205.9	0	0	0
11.09.2024	585.8	585.8	0	0	0
12.09.2024	827.8	827.8	0	0	0
13.09.2024	64.5	64.5	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