

Historical cost data

ISIN: DE000HC9A6L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	44.5	44.5	0	0	0
18.09.2023	40.1	40.1	0	0	0
18.12.2023	17.5	17.5	0	0	0
26.02.2024	3.3	3.3	0	0	0
25.09.2023	13.4	13.4	0	0	0
27.09.2023	8.6	8.6	0	0	0
28.09.2023	5.6	5.6	0	0	0
29.09.2023	4.7	4.7	0	0	0
02.10.2023	6.9	6.9	0	0	0
03.10.2023	5.1	5.1	0	0	0
04.10.2023	4.4	4.4	0	0	0
05.10.2023	4.6	4.6	0	0	0
06.10.2023	5.1	5.1	0	0	0
09.10.2023	5	5	0	0	0
10.10.2023	7	7	0	0	0
11.10.2023	6.8	6.8	0	0	0
12.10.2023	7.7	7.7	0	0	0
13.10.2023	7.1	7.1	0	0	0
16.10.2023	6.6	6.6	0	0	0
17.10.2023	7.9	7.9	0	0	0
18.10.2023	8.7	8.7	0	0	0
19.10.2023	6.1	6.1	0	0	0
20.10.2023	5.2	5.2	0	0	0
23.10.2023	4.5	4.5	0	0	0
24.10.2023	5.8	5.8	0	0	0
25.10.2023	7.5	7.5	0	0	0
26.10.2023	7.3	7.3	0	0	0
27.10.2023	8.2	8.2	0	0	0
30.10.2023	7.5	7.5	0	0	0
31.10.2023	8	8	0	0	0
01.11.2023	8.3	8.3	0	0	0

02.11.2023	9.6	9.6	0	0	0
03.11.2023	8.6	8.6	0	0	0
06.11.2023	9.9	9.9	0	0	0
07.11.2023	9.8	9.8	0	0	0
08.11.2023	9.6	9.6	0	0	0
09.11.2023	8.4	8.4	0	0	0
10.11.2023	8.7	8.7	0	0	0
13.11.2023	8.6	8.6	0	0	0
14.11.2023	9.7	9.7	0	0	0
15.11.2023	13.1	13.1	0	0	0
16.11.2023	14.8	14.8	0	0	0
17.11.2023	17.7	17.7	0	0	0
20.11.2023	17.5	17.5	0	0	0
21.11.2023	19.3	19.3	0	0	0
22.11.2023	18.4	18.4	0	0	0
23.11.2023	17.9	17.9	0	0	0
24.11.2023	17.8	17.8	0	0	0
27.11.2023	18.2	18.2	0	0	0
28.11.2023	20.1	20.1	0	0	0
29.11.2023	22.8	22.8	0	0	0
30.11.2023	20.7	20.7	0	0	0
01.12.2023	20.2	20.2	0	0	0
04.12.2023	19.7	19.7	0	0	0
05.12.2023	18.6	18.6	0	0	0
06.12.2023	19	19	0	0	0
07.12.2023	19.3	19.3	0	0	0
08.12.2023	18.9	18.9	0	0	0
11.12.2023	20.2	20.2	0	0	0
12.12.2023	19.2	19.2	0	0	0
13.12.2023	17	17	0	0	0
14.12.2023	18.9	18.9	0	0	0
15.12.2023	19.8	19.8	0	0	0
19.12.2023	16.7	16.7	0	0	0
20.12.2023	16.3	16.3	0	0	0
21.12.2023	15.5	15.5	0	0	0
22.12.2023	13.5	13.5	0	0	0
25.12.2023	12.7	12.7	0	0	0
28.12.2023	12.5	12.5	0	0	0
29.12.2023	12.4	12.4	0	0	0

03.01.2024	13	13	0	0	0
04.01.2024	12.4	12.4	0	0	0
05.01.2024	14.8	14.8	0	0	0
08.01.2024	15.1	15.1	0	0	0
09.01.2024	16.1	16.1	0	0	0
10.01.2024	16.9	16.9	0	0	0
11.01.2024	16.7	16.7	0	0	0
12.01.2024	12.7	12.7	0	0	0
15.01.2024	15.7	15.7	0	0	0
16.01.2024	12.5	12.5	0	0	0
17.01.2024	12.6	12.6	0	0	0
18.01.2024	9.4	9.4	0	0	0
19.01.2024	10.5	10.5	0	0	0
22.01.2024	11.7	11.7	0	0	0
23.01.2024	10.4	10.4	0	0	0
24.01.2024	8	8	0	0	0
25.01.2024	8.5	8.5	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	9.8	9.8	0	0	0
30.01.2024	9	9	0	0	0
31.01.2024	12	12	0	0	0
01.02.2024	11.2	11.2	0	0	0
02.02.2024	8.7	8.7	0	0	0
05.02.2024	8.5	8.5	0	0	0
06.02.2024	7.7	7.7	0	0	0
07.02.2024	6.3	6.3	0	0	0
08.02.2024	6	6	0	0	0
09.02.2024	5.9	5.9	0	0	0
12.02.2024	1.4	1.4	0	0	0
13.02.2024	3	3	0	0	0
14.02.2024	1.9	1.9	0	0	0
15.02.2024	2.5	2.5	0	0	0
16.02.2024	3.1	3.1	0	0	0
19.02.2024	2.5	2.5	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	3.4	3.4	0	0	0
22.02.2024	5	5	0	0	0
23.02.2024	5	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