

Historical cost data

ISIN: DE000HC9A829

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	37.6	37.6	0	0	0
18.09.2023	9.2	9.2	0	0	0
25.09.2023	3.7	3.7	0	0	0
27.09.2023	3	3	0	0	0
28.09.2023	2.4	2.4	0	0	0
29.09.2023	4.3	4.3	0	0	0
02.10.2023	3.7	3.7	0	0	0
03.10.2023	1.7	1.7	0	0	0
04.10.2023	2	2	0	0	0
05.10.2023	1.5	1.5	0	0	0
06.10.2023	1.6	1.6	0	0	0
10.10.2023	1.8	1.8	0	0	0
11.10.2023	4.5	4.5	0	0	0
12.10.2023	5.2	5.2	0	0	0
13.10.2023	3.1	3.1	0	0	0
16.10.2023	3.6	3.6	0	0	0
17.10.2023	2.8	2.8	0	0	0
18.10.2023	3.5	3.5	0	0	0
19.10.2023	4	4	0	0	0
20.10.2023	4.4	4.4	0	0	0
23.10.2023	1.5	1.5	0	0	0
24.10.2023	1.6	1.6	0	0	0
25.10.2023	2	2	0	0	0
26.10.2023	1.6	1.6	0	0	0
27.10.2023	1.8	1.8	0	0	0
30.10.2023	2.7	2.7	0	0	0
31.10.2023	3.6	3.6	0	0	0
01.11.2023	6.1	6.1	0	0	0
02.11.2023	6.5	6.5	0	0	0
03.11.2023	3.8	3.8	0	0	0
07.11.2023	8.8	8.8	0	0	0

08.11.2023	6.5	6.5	0	0	0
09.11.2023	7	7	0	0	0
10.11.2023	5.9	5.9	0	0	0
13.11.2023	6.7	6.7	0	0	0
14.11.2023	8	8	0	0	0
15.11.2023	5.6	5.6	0	0	0
16.11.2023	5.6	5.6	0	0	0
17.11.2023	10.9	10.9	0	0	0
20.11.2023	9.6	9.6	0	0	0
21.11.2023	12.3	12.3	0	0	0
22.11.2023	11.2	11.2	0	0	0
23.11.2023	13.5	13.5	0	0	0
27.11.2023	16.5	16.5	0	0	0
28.11.2023	14.4	14.4	0	0	0
29.11.2023	18.5	18.5	0	0	0
01.12.2023	18.7	18.7	0	0	0
04.12.2023	15.3	15.3	0	0	0
06.12.2023	16.4	16.4	0	0	0
07.12.2023	15.4	15.4	0	0	0
08.12.2023	19.4	19.4	0	0	0
11.12.2023	16	16	0	0	0
12.12.2023	14.1	14.1	0	0	0
13.12.2023	17.3	17.3	0	0	0
14.12.2023	18.3	18.3	0	0	0
15.12.2023	12.9	12.9	0	0	0
18.12.2023	16.6	16.6	0	0	0
19.12.2023	14.4	14.4	0	0	0
20.12.2023	16	16	0	0	0
21.12.2023	19	19	0	0	0
22.12.2023	15.8	15.8	0	0	0
25.12.2023	17.6	17.6	0	0	0
28.12.2023	19.9	19.9	0	0	0
29.12.2023	17.7	17.7	0	0	0
03.01.2024	18.7	18.7	0	0	0
04.01.2024	23	23	0	0	0
05.01.2024	23.7	23.7	0	0	0
08.01.2024	25.2	25.2	0	0	0
09.01.2024	18.7	18.7	0	0	0
10.01.2024	23.1	23.1	0	0	0

11.01.2024	19.9	19.9	0	0	0
12.01.2024	20.6	20.6	0	0	0
15.01.2024	21	21	0	0	0
16.01.2024	21.3	21.3	0	0	0
17.01.2024	18.5	18.5	0	0	0
18.01.2024	20.3	20.3	0	0	0
19.01.2024	22.4	22.4	0	0	0
22.01.2024	17.9	17.9	0	0	0
23.01.2024	23.8	23.8	0	0	0
24.01.2024	24	24	0	0	0
25.01.2024	26.8	26.8	0	0	0
26.01.2024	19.5	19.5	0	0	0
29.01.2024	27.1	27.1	0	0	0
30.01.2024	22	22	0	0	0
31.01.2024	25.1	25.1	0	0	0
01.02.2024	25	25	0	0	0
02.02.2024	24.3	24.3	0	0	0
05.02.2024	17.8	17.8	0	0	0
06.02.2024	19.6	19.6	0	0	0
07.02.2024	30.2	30.2	0	0	0
08.02.2024	21.4	21.4	0	0	0
09.02.2024	20.6	20.6	0	0	0
12.02.2024	23.8	23.8	0	0	0
13.02.2024	21.1	21.1	0	0	0
14.02.2024	23	23	0	0	0
15.02.2024	20	20	0	0	0
16.02.2024	23.3	23.3	0	0	0
19.02.2024	24.7	24.7	0	0	0
20.02.2024	27.3	27.3	0	0	0
21.02.2024	31.9	31.9	0	0	0
22.02.2024	27.6	27.6	0	0	0
23.02.2024	22.1	22.1	0	0	0
26.02.2024	30.6	30.6	0	0	0
27.02.2024	20.2	20.2	0	0	0
28.02.2024	16.4	16.4	0	0	0
29.02.2024	30.8	30.8	0	0	0
01.03.2024	28	28	0	0	0
04.03.2024	19.4	19.4	0	0	0
05.03.2024	20.1	20.1	0	0	0

06.03.2024	19.3	19.3	0	0	0
07.03.2024	24	24	0	0	0
08.03.2024	18.1	18.1	0	0	0
11.03.2024	18.8	18.8	0	0	0
12.03.2024	21	21	0	0	0
13.03.2024	24.7	24.7	0	0	0
14.03.2024	27.3	27.3	0	0	0
15.03.2024	26.1	26.1	0	0	0
18.03.2024	29.4	29.4	0	0	0
19.03.2024	30.6	30.6	0	0	0
20.03.2024	27.6	27.6	0	0	0
21.03.2024	27.4	27.4	0	0	0
22.03.2024	22.9	22.9	0	0	0
25.03.2024	28.1	28.1	0	0	0
26.03.2024	23.4	23.4	0	0	0
28.03.2024	30.1	30.1	0	0	0
03.04.2024	20.3	20.3	0	0	0
04.04.2024	45.6	45.6	0	0	0
08.04.2024	47.4	47.4	0	0	0
09.04.2024	46.2	46.2	0	0	0
10.04.2024	39.9	39.9	0	0	0
11.04.2024	49.6	49.6	0	0	0
12.04.2024	33.9	33.9	0	0	0
15.04.2024	39.1	39.1	0	0	0
16.04.2024	45.5	45.5	0	0	0
17.04.2024	41.9	41.9	0	0	0
18.04.2024	43.9	43.9	0	0	0
19.04.2024	46.5	46.5	0	0	0
22.04.2024	44.9	44.9	0	0	0
23.04.2024	51.2	51.2	0	0	0
24.04.2024	77.9	77.9	0	0	0
26.04.2024	63.1	63.1	0	0	0
29.04.2024	63.4	63.4	0	0	0
30.04.2024	125.8	125.8	0	0	0
01.05.2024	62.5	62.5	0	0	0
03.05.2024	69.4	69.4	0	0	0
06.05.2024	59	59	0	0	0
07.05.2024	69.1	69.1	0	0	0
08.05.2024	148.1	148.1	0	0	0

09.05.2024	202.8	202.8	0	0	0
13.05.2024	337.6	337.6	0	0	0
14.05.2024	460.5	460.5	0	0	0
15.05.2024	640.7	640.7	0	0	0
16.05.2024	616.3	616.3	0	0	0
17.05.2024	614.1	614.1	0	0	0
20.05.2024	856.7	856.7	0	0	0
21.05.2024	632.5	632.5	0	0	0
22.05.2024	466.1	466.1	0	0	0
24.05.2024	443.6	443.6	0	0	0
27.05.2024	541.5	541.5	0	0	0
28.05.2024	576.8	576.8	0	0	0
29.05.2024	844.7	844.7	0	0	0
30.05.2024	615.7	615.7	0	0	0
31.05.2024	629.8	629.8	0	0	0
03.06.2024	606.9	606.9	0	0	0
04.06.2024	894.5	894.5	0	0	0
05.06.2024	578.4	578.4	0	0	0
06.06.2024	483.5	483.5	0	0	0
07.06.2024	555.5	555.5	0	0	0
10.06.2024	622	622	0	0	0
11.06.2024	599.2	599.2	0	0	0
12.06.2024	513.1	513.1	0	0	0
13.06.2024	574.5	574.5	0	0	0
14.06.2024	345.8	345.8	0	0	0
17.06.2024	55.3	55.3	0	0	0
18.06.2024	57.5	57.5	0	0	0
20.06.2024	179	179	0	0	0
21.06.2024	324.2	324.2	0	0	0
24.06.2024	353.8	353.8	0	0	0
27.06.2024	832.3	832.3	0	0	0
28.06.2024	619.4	619.4	0	0	0
01.07.2024	574.9	574.9	0	0	0
03.07.2024	89.7	89.7	0	0	0
04.07.2024	89.7	89.7	0	0	0
05.07.2024	89.7	89.7	0	0	0
09.07.2024	94.8	94.8	0	0	0
10.07.2024	94.8	94.8	0	0	0
11.07.2024	94.8	94.8	0	0	0

12.07.2024	94.8	94.8	0	0	0
15.07.2024	94.8	94.8	0	0	0
16.07.2024	94.8	94.8	0	0	0
17.07.2024	94.8	94.8	0	0	0
18.07.2024	94.8	94.8	0	0	0
19.07.2024	94.8	94.8	0	0	0
22.07.2024	94.8	94.8	0	0	0
23.07.2024	94.8	94.8	0	0	0
24.07.2024	94.8	94.8	0	0	0
25.07.2024	94.8	94.8	0	0	0
26.07.2024	94.8	94.8	0	0	0
29.07.2024	94.8	94.8	0	0	0
30.07.2024	94.8	94.8	0	0	0
31.07.2024	94.7	94.7	0	0	0
01.08.2024	94.7	94.7	0	0	0
05.08.2024	94.8	94.8	0	0	0
06.08.2024	826.9	826.9	0	0	0
02.08.2024	94.8	94.8	0	0	0
09.10.2023	3.9	3.9	0	0	0
06.11.2023	6.4	6.4	0	0	0
24.11.2023	13	13	0	0	0
30.11.2023	16.1	16.1	0	0	0
05.12.2023	17	17	0	0	0
27.03.2024	28.9	28.9	0	0	0
29.03.2024	24.3	24.3	0	0	0
02.04.2024	81.8	81.8	0	0	0
05.04.2024	48.6	48.6	0	0	0
10.05.2024	233.6	233.6	0	0	0
23.05.2024	514.1	514.1	0	0	0
19.06.2024	73.3	73.3	0	0	0
25.06.2024	748.5	748.5	0	0	0
26.06.2024	761.4	761.4	0	0	0
02.07.2024	1643.4	1643.4	0	0	0
08.07.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia