

Historical cost data

ISIN: DE000HC9A8H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	0.5	0.5	0	0	0
18.09.2023	0.1	0.1	0	0	0
28.09.2023	0.4	0.4	0	0	0
03.01.2024	5.5	5.5	0	0	0
25.09.2023	2.2	2.2	0	0	0
27.09.2023	1.6	1.6	0	0	0
29.09.2023	3.6	3.6	0	0	0
02.10.2023	1.6	1.6	0	0	0
03.10.2023	1.5	1.5	0	0	0
04.10.2023	1.4	1.4	0	0	0
05.10.2023	1.5	1.5	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.8	0.8	0	0	0
11.10.2023	1.9	1.9	0	0	0
12.10.2023	2.4	2.4	0	0	0
13.10.2023	3	3	0	0	0
16.10.2023	1.5	1.5	0	0	0
17.10.2023	3	3	0	0	0
18.10.2023	2.2	2.2	0	0	0
19.10.2023	1.9	1.9	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	1.7	1.7	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	1.7	1.7	0	0	0
26.10.2023	2.3	2.3	0	0	0
27.10.2023	2	2	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	4.1	4.1	0	0	0
01.11.2023	2.2	2.2	0	0	0
02.11.2023	2.7	2.7	0	0	0

03.11.2023	2.6	2.6	0	0	0
06.11.2023	2.3	2.3	0	0	0
07.11.2023	3.2	3.2	0	0	0
08.11.2023	1.9	1.9	0	0	0
09.11.2023	1.8	1.8	0	0	0
10.11.2023	2.3	2.3	0	0	0
13.11.2023	3.1	3.1	0	0	0
14.11.2023	3.9	3.9	0	0	0
15.11.2023	1.5	1.5	0	0	0
16.11.2023	2.4	2.4	0	0	0
17.11.2023	1.4	1.4	0	0	0
20.11.2023	3.2	3.2	0	0	0
21.11.2023	3.7	3.7	0	0	0
22.11.2023	2.8	2.8	0	0	0
23.11.2023	2.5	2.5	0	0	0
24.11.2023	1	1	0	0	0
27.11.2023	2.6	2.6	0	0	0
28.11.2023	1.4	1.4	0	0	0
29.11.2023	2.1	2.1	0	0	0
30.11.2023	1.5	1.5	0	0	0
01.12.2023	2.2	2.2	0	0	0
04.12.2023	2.5	2.5	0	0	0
05.12.2023	2.4	2.4	0	0	0
06.12.2023	1.9	1.9	0	0	0
07.12.2023	1.8	1.8	0	0	0
08.12.2023	0.9	0.9	0	0	0
11.12.2023	1.5	1.5	0	0	0
12.12.2023	1.2	1.2	0	0	0
13.12.2023	1.8	1.8	0	0	0
14.12.2023	3.2	3.2	0	0	0
15.12.2023	2.1	2.1	0	0	0
18.12.2023	4	4	0	0	0
19.12.2023	4.1	4.1	0	0	0
20.12.2023	3.9	3.9	0	0	0
21.12.2023	3.7	3.7	0	0	0
22.12.2023	3.7	3.7	0	0	0
25.12.2023	4.5	4.5	0	0	0
28.12.2023	3.6	3.6	0	0	0
29.12.2023	4.2	4.2	0	0	0

08.04.2024	37.5	37.5	0	0	0
04.01.2024	5.2	5.2	0	0	0
05.01.2024	8.5	8.5	0	0	0
08.01.2024	8.7	8.7	0	0	0
09.01.2024	8.5	8.5	0	0	0
10.01.2024	9.6	9.6	0	0	0
11.01.2024	9.7	9.7	0	0	0
12.01.2024	11.1	11.1	0	0	0
15.01.2024	12.9	12.9	0	0	0
16.01.2024	11	11	0	0	0
17.01.2024	11.6	11.6	0	0	0
18.01.2024	11.2	11.2	0	0	0
19.01.2024	10.5	10.5	0	0	0
22.01.2024	9.4	9.4	0	0	0
23.01.2024	9.2	9.2	0	0	0
24.01.2024	7.9	7.9	0	0	0
25.01.2024	9.1	9.1	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	7.6	7.6	0	0	0
30.01.2024	8.3	8.3	0	0	0
31.01.2024	9.1	9.1	0	0	0
01.02.2024	7.8	7.8	0	0	0
02.02.2024	8	8	0	0	0
05.02.2024	7.5	7.5	0	0	0
06.02.2024	9.2	9.2	0	0	0
07.02.2024	11	11	0	0	0
08.02.2024	10.9	10.9	0	0	0
09.02.2024	9.7	9.7	0	0	0
12.02.2024	11.8	11.8	0	0	0
13.02.2024	13	13	0	0	0
14.02.2024	13.3	13.3	0	0	0
15.02.2024	17.3	17.3	0	0	0
16.02.2024	19.2	19.2	0	0	0
19.02.2024	18.9	18.9	0	0	0
20.02.2024	21.6	21.6	0	0	0
21.02.2024	22.6	22.6	0	0	0
22.02.2024	21.7	21.7	0	0	0
23.02.2024	22.5	22.5	0	0	0
26.02.2024	20.9	20.9	0	0	0

27.02.2024	24.1	24.1	0	0	0
28.02.2024	21.7	21.7	0	0	0
29.02.2024	18.6	18.6	0	0	0
01.03.2024	22.7	22.7	0	0	0
04.03.2024	25	25	0	0	0
05.03.2024	26	26	0	0	0
06.03.2024	24	24	0	0	0
07.03.2024	24.4	24.4	0	0	0
08.03.2024	22	22	0	0	0
11.03.2024	23.3	23.3	0	0	0
12.03.2024	21.5	21.5	0	0	0
13.03.2024	13.4	13.4	0	0	0
14.03.2024	31.6	31.6	0	0	0
15.03.2024	26.3	26.3	0	0	0
18.03.2024	27.1	27.1	0	0	0
19.03.2024	29.7	29.7	0	0	0
20.03.2024	31.8	31.8	0	0	0
21.03.2024	32.4	32.4	0	0	0
22.03.2024	31.5	31.5	0	0	0
25.03.2024	33.1	33.1	0	0	0
26.03.2024	37.4	37.4	0	0	0
27.03.2024	33.7	33.7	0	0	0
28.03.2024	33.3	33.3	0	0	0
29.03.2024	36.9	36.9	0	0	0
02.04.2024	44.2	44.2	0	0	0
03.04.2024	33.7	33.7	0	0	0
04.04.2024	38	38	0	0	0
05.04.2024	36.7	36.7	0	0	0
12.07.2024	60.2	60.2	0	0	0
09.04.2024	45.3	45.3	0	0	0
10.04.2024	27.1	27.1	0	0	0
11.04.2024	23.7	23.7	0	0	0
12.04.2024	26.4	26.4	0	0	0
15.04.2024	34.4	34.4	0	0	0
16.04.2024	33.3	33.3	0	0	0
17.04.2024	35.7	35.7	0	0	0
18.04.2024	29	29	0	0	0
19.04.2024	29.5	29.5	0	0	0
22.04.2024	23.9	23.9	0	0	0

23.04.2024	27.1	27.1	0	0	0
24.04.2024	29.5	29.5	0	0	0
26.04.2024	26.8	26.8	0	0	0
29.04.2024	30.5	30.5	0	0	0
30.04.2024	33.3	33.3	0	0	0
01.05.2024	29.5	29.5	0	0	0
03.05.2024	29.3	29.3	0	0	0
06.05.2024	33.6	33.6	0	0	0
07.05.2024	36.9	36.9	0	0	0
08.05.2024	29.7	29.7	0	0	0
09.05.2024	38.7	38.7	0	0	0
10.05.2024	40.1	40.1	0	0	0
13.05.2024	48.1	48.1	0	0	0
14.05.2024	33.5	33.5	0	0	0
15.05.2024	37.3	37.3	0	0	0
16.05.2024	42.9	42.9	0	0	0
17.05.2024	48	48	0	0	0
20.05.2024	46.8	46.8	0	0	0
21.05.2024	51.7	51.7	0	0	0
22.05.2024	47	47	0	0	0
23.05.2024	47.9	47.9	0	0	0
24.05.2024	50.1	50.1	0	0	0
27.05.2024	50.5	50.5	0	0	0
28.05.2024	56.7	56.7	0	0	0
29.05.2024	54	54	0	0	0
30.05.2024	41.5	41.5	0	0	0
31.05.2024	51.8	51.8	0	0	0
03.06.2024	61.9	61.9	0	0	0
04.06.2024	67.9	67.9	0	0	0
05.06.2024	64.9	64.9	0	0	0
06.06.2024	64.8	64.8	0	0	0
07.06.2024	63.2	63.2	0	0	0
10.06.2024	74.6	74.6	0	0	0
11.06.2024	74.7	74.7	0	0	0
12.06.2024	47.5	47.5	0	0	0
13.06.2024	41.9	41.9	0	0	0
14.06.2024	39.5	39.5	0	0	0
17.06.2024	24.3	24.3	0	0	0
18.06.2024	36.1	36.1	0	0	0

19.06.2024	40	40	0	0	0
20.06.2024	45.5	45.5	0	0	0
21.06.2024	40.9	40.9	0	0	0
24.06.2024	41.8	41.8	0	0	0
25.06.2024	42.2	42.2	0	0	0
26.06.2024	37.5	37.5	0	0	0
27.06.2024	33.9	33.9	0	0	0
28.06.2024	35.2	35.2	0	0	0
01.07.2024	36.2	36.2	0	0	0
02.07.2024	33.6	33.6	0	0	0
03.07.2024	34.1	34.1	0	0	0
04.07.2024	48.5	48.5	0	0	0
05.07.2024	47.7	47.7	0	0	0
08.07.2024	39	39	0	0	0
09.07.2024	40.4	40.4	0	0	0
10.07.2024	50.5	50.5	0	0	0
11.07.2024	56.6	56.6	0	0	0
21.08.2024	550.4	550.4	0	0	0
17.09.2024	94.7	94.7	0	0	0
15.07.2024	65.1	65.1	0	0	0
16.07.2024	74.9	74.9	0	0	0
17.07.2024	69.9	69.9	0	0	0
18.07.2024	68.6	68.6	0	0	0
19.07.2024	78.1	78.1	0	0	0
22.07.2024	101.7	101.7	0	0	0
23.07.2024	84	84	0	0	0
24.07.2024	74.8	74.8	0	0	0
25.07.2024	55.3	55.3	0	0	0
26.07.2024	50.1	50.1	0	0	0
29.07.2024	59.7	59.7	0	0	0
30.07.2024	72.8	72.8	0	0	0
31.07.2024	89.5	89.5	0	0	0
01.08.2024	83.6	83.6	0	0	0
02.08.2024	87.3	87.3	0	0	0
05.08.2024	61.6	61.6	0	0	0
06.08.2024	33.9	33.9	0	0	0
07.08.2024	43	43	0	0	0
09.08.2024	70.6	70.6	0	0	0
12.08.2024	90.8	90.8	0	0	0

13.08.2024	138.3	138.3	0	0	0
14.08.2024	166.9	166.9	0	0	0
15.08.2024	220.2	220.2	0	0	0
19.08.2024	406.2	406.2	0	0	0
20.08.2024	718.7	718.7	0	0	0
22.08.2024	568.9	568.9	0	0	0
23.08.2024	641.5	641.5	0	0	0
26.08.2024	785	785	0	0	0
27.08.2024	64.7	64.7	0	0	0
28.08.2024	74.4	74.4	0	0	0
29.08.2024	74	74	0	0	0
30.08.2024	73.8	73.8	0	0	0
02.09.2024	73.7	73.7	0	0	0
03.09.2024	73.8	73.8	0	0	0
04.09.2024	73.9	73.9	0	0	0
05.09.2024	73.8	73.8	0	0	0
06.09.2024	73.9	73.9	0	0	0
09.09.2024	63.6	63.6	0	0	0
10.09.2024	63.3	63.3	0	0	0
11.09.2024	63.2	63.2	0	0	0
12.09.2024	66.7	66.7	0	0	0
13.09.2024	73.7	73.7	0	0	0
16.09.2024	73.7	73.7	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