

Historical cost data

ISIN: DE000HC9B041

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0	0	0	0	0
27.09.2023	0.8	11.3	-10.5	0	0
28.09.2023	0.8	9.7	-8.9	0	0
29.09.2023	0.7	8.5	-7.9	0	0
03.10.2023	0.7	8.8	-8.1	0	0
04.10.2023	0.7	7.8	-7.2	0	0
05.10.2023	0.6	7.4	-6.8	0	0
06.10.2023	0.6	6.8	-6.2	0	0
10.10.2023	0.5	4.3	-3.9	0	0
11.10.2023	0.5	5.3	-4.8	0	0
12.10.2023	0.5	5.7	-5.2	0	0
24.10.2023	0.4	3.8	-3.4	0	0
25.10.2023	0.4	3.8	-3.4	0	0
26.10.2023	0.4	3.2	-2.8	0	0
27.10.2023	0.4	3.2	-2.8	0	0
31.10.2023	0.4	3.3	-2.9	0	0
01.11.2023	0.4	3.6	-3.2	0	0
02.11.2023	0.4	4.1	-3.7	0	0
03.11.2023	0.4	4.2	-3.7	0	0
07.11.2023	0.4	3.9	-3.5	0	0
08.11.2023	0.4	3.7	-3.3	0	0
09.11.2023	0.4	3.7	-3.3	0	0
10.11.2023	0.4	3.8	-3.3	0	0
14.11.2023	0.5	4	-3.5	0	0
15.11.2023	0.5	4.3	-3.9	0	0
16.11.2023	0.5	4.4	-3.9	0	0
17.11.2023	0.5	4.1	-3.6	0	0
24.11.2023	0.4	4	-3.6	0	0
28.11.2023	0.5	4.6	-4.1	0	0
05.12.2023	0.5	4.6	-4.1	0	0
06.12.2023	0.5	4.6	-4.1	0	0

07.12.2023	0.5	4.6	-4.1	0	0
08.12.2023	0.5	4.6	-4.1	0	0
12.12.2023	0.5	4.4	-4	0	0
13.12.2023	0.5	4	-3.5	0	0
14.12.2023	0.4	3.6	-3.2	0	0
15.12.2023	0.5	4.5	-4	0	0
19.12.2023	0.6	5.4	-4.9	0	0
20.12.2023	0.6	5.7	-5.1	0	0
21.12.2023	0.7	6.6	-5.9	0	0
22.12.2023	0.7	7.5	-6.8	0	0
28.12.2023	0.7	7.5	-6.7	0	0
29.12.2023	0.7	7.2	-6.4	0	0
03.01.2024	0.7	6.7	-5.9	0	0
04.01.2024	0.6	6	-5.3	0	0
05.01.2024	0.6	5.6	-5	0	0
09.01.2024	0.6	5.5	-4.8	0	0
11.01.2024	0.6	5.4	-4.8	0	0
12.01.2024	0.6	5.5	-4.9	0	0
17.01.2024	0.6	5	-4.4	0	0
19.01.2024	0.6	4.6	-4.1	0	0
26.01.2024	0.6	4.7	-4.1	0	0
30.01.2024	0.5	4.7	-4.1	0	0
01.02.2024	0.6	5	-4.5	0	0
02.02.2024	0.5	4.6	-4.1	0	0
15.02.2024	0.5	4.7	-4.1	0	0
16.02.2024	0.5	4.2	-3.6	0	0
20.02.2024	0.7	6.3	-5.6	0	0
21.02.2024	0.6	5.7	-5	0	0
22.02.2024	0.6	5.1	-4.5	0	0
23.02.2024	0.6	5.4	-4.8	0	0
27.02.2024	0.6	5.1	-4.5	0	0
28.02.2024	0.6	4.9	-4.4	0	0
01.03.2024	0.6	4.4	-3.8	0	0
06.03.2024	0.6	4.6	-4.1	0	0
12.03.2024	0.6	1.8	-1.2	0	0
13.03.2024	0.6	1.9	-1.2	0	0
14.03.2024	0.6	1.7	-1.1	0	0
15.03.2024	0.7	2.2	-1.5	0	0
19.03.2024	0.7	2.1	-1.5	0	0

20.03.2024	0.7	2.2	-1.5	0	0
22.03.2024	0.7	2	-1.4	0	0
27.03.2024	0.7	2.6	-1.9	0	0
28.03.2024	0.7	2.3	-1.7	0	0
03.04.2024	0.7	2.1	-1.5	0	0
26.03.2024	0.7	2.3	-1.6	0	0
13.10.2023	0.5	5.3	-4.8	0	0
17.10.2023	0.4	4.1	-3.7	0	0
18.10.2023	0.5	4.5	-4	0	0
19.10.2023	0.5	5	-4.5	0	0
20.10.2023	0.5	4.9	-4.4	0	0
21.11.2023	0.5	4.6	-4.1	0	0
22.11.2023	0.4	3.8	-3.4	0	0
23.11.2023	0.4	3.9	-3.4	0	0
29.11.2023	0.5	4.7	-4.2	0	0
30.11.2023	0.5	4.5	-4	0	0
01.12.2023	0.5	4.5	-4.1	0	0
10.01.2024	0.6	5.6	-4.9	0	0
16.01.2024	0.6	5	-4.4	0	0
18.01.2024	0.6	5.1	-4.5	0	0
23.01.2024	0.6	5	-4.5	0	0
24.01.2024	0.6	5.8	-5.1	0	0
25.01.2024	0.6	5.2	-4.7	0	0
31.01.2024	0.5	4.4	-3.9	0	0
06.02.2024	0.5	4.7	-4.2	0	0
07.02.2024	0.5	4.3	-3.8	0	0
08.02.2024	0.5	4.3	-3.8	0	0
09.02.2024	0.5	3.7	-3.2	0	0
13.02.2024	0.5	4.6	-4.1	0	0
14.02.2024	0.5	4.2	-3.7	0	0
29.02.2024	0.6	4.8	-4.2	0	0
05.03.2024	0.6	4.7	-4.1	0	0
07.03.2024	0.5	4.5	-4	0	0
08.03.2024	0.7	0.6	0.1	0	0
21.03.2024	0.7	2.1	-1.5	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