

Historical cost data

ISIN: DE000HC9B2D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	30.2	30.2	0	0	0
25.09.2023	1.7	1.7	0	0	0
19.10.2023	14.2	14.2	0	0	0
21.11.2023	20.8	20.8	0	0	0
04.12.2023	14.7	14.7	0	0	0
10.01.2024	12.2	12.2	0	0	0
08.02.2024	18.1	18.1	0	0	0
04.04.2024	55.6	55.6	0	0	0
27.09.2023	9	9	0	0	0
28.09.2023	10	10	0	0	0
29.09.2023	9.8	9.8	0	0	0
02.10.2023	10.9	10.9	0	0	0
03.10.2023	9.6	9.6	0	0	0
04.10.2023	11.1	11.1	0	0	0
05.10.2023	10.4	10.4	0	0	0
06.10.2023	13	13	0	0	0
09.10.2023	15.1	15.1	0	0	0
10.10.2023	16.3	16.3	0	0	0
11.10.2023	14.5	14.5	0	0	0
12.10.2023	13.5	13.5	0	0	0
13.10.2023	13.9	13.9	0	0	0
16.10.2023	14.6	14.6	0	0	0
17.10.2023	16.9	16.9	0	0	0
18.10.2023	14	14	0	0	0
20.10.2023	14.1	14.1	0	0	0
23.10.2023	14.6	14.6	0	0	0
24.10.2023	17.2	17.2	0	0	0
25.10.2023	16.9	16.9	0	0	0
26.10.2023	22.5	22.5	0	0	0
27.10.2023	20.6	20.6	0	0	0
30.10.2023	21.7	21.7	0	0	0

31.10.2023	23	23	0	0	0
01.11.2023	20.5	20.5	0	0	0
02.11.2023	18.9	18.9	0	0	0
03.11.2023	20.2	20.2	0	0	0
06.11.2023	18.4	18.4	0	0	0
07.11.2023	21.1	21.1	0	0	0
08.11.2023	19.7	19.7	0	0	0
09.11.2023	20.1	20.1	0	0	0
10.11.2023	20.1	20.1	0	0	0
13.11.2023	21	21	0	0	0
14.11.2023	17.7	17.7	0	0	0
15.11.2023	19	19	0	0	0
16.11.2023	19.1	19.1	0	0	0
17.11.2023	19.2	19.2	0	0	0
20.11.2023	15.6	15.6	0	0	0
22.11.2023	24	24	0	0	0
23.11.2023	23.8	23.8	0	0	0
24.11.2023	22.7	22.7	0	0	0
27.11.2023	16.2	16.2	0	0	0
28.11.2023	13.3	13.3	0	0	0
29.11.2023	13.2	13.2	0	0	0
30.11.2023	14.1	14.1	0	0	0
01.12.2023	14.2	14.2	0	0	0
05.12.2023	13.5	13.5	0	0	0
06.12.2023	15.8	15.8	0	0	0
07.12.2023	14.9	14.9	0	0	0
08.12.2023	16.8	16.8	0	0	0
11.12.2023	15	15	0	0	0
12.12.2023	15.5	15.5	0	0	0
13.12.2023	16.8	16.8	0	0	0
14.12.2023	19	19	0	0	0
15.12.2023	15.8	15.8	0	0	0
18.12.2023	13.6	13.6	0	0	0
19.12.2023	12.1	12.1	0	0	0
20.12.2023	12.5	12.5	0	0	0
21.12.2023	9.9	9.9	0	0	0
22.12.2023	9.7	9.7	0	0	0
25.12.2023	9.7	9.7	0	0	0
28.12.2023	9.3	9.3	0	0	0

29.12.2023	9.9	9.9	0	0	0
03.01.2024	9.2	9.2	0	0	0
04.01.2024	11.4	11.4	0	0	0
05.01.2024	11.4	11.4	0	0	0
08.01.2024	11.2	11.2	0	0	0
09.01.2024	12.2	12.2	0	0	0
11.01.2024	13.6	13.6	0	0	0
12.01.2024	13.5	13.5	0	0	0
15.01.2024	13.1	13.1	0	0	0
16.01.2024	14.3	14.3	0	0	0
17.01.2024	11.9	11.9	0	0	0
18.01.2024	13.2	13.2	0	0	0
19.01.2024	14.2	14.2	0	0	0
22.01.2024	14	14	0	0	0
23.01.2024	12.8	12.8	0	0	0
24.01.2024	12.4	12.4	0	0	0
25.01.2024	14.3	14.3	0	0	0
26.01.2024	13.7	13.7	0	0	0
29.01.2024	12.9	12.9	0	0	0
30.01.2024	15.8	15.8	0	0	0
31.01.2024	17.4	17.4	0	0	0
01.02.2024	15.3	15.3	0	0	0
02.02.2024	16.1	16.1	0	0	0
05.02.2024	14.8	14.8	0	0	0
06.02.2024	18.5	18.5	0	0	0
07.02.2024	18.1	18.1	0	0	0
09.02.2024	19.9	19.9	0	0	0
12.02.2024	18.2	18.2	0	0	0
13.02.2024	18.2	18.2	0	0	0
14.02.2024	20.5	20.5	0	0	0
15.02.2024	17.5	17.5	0	0	0
16.02.2024	17.5	17.5	0	0	0
19.02.2024	17.3	17.3	0	0	0
20.02.2024	5.5	5.5	0	0	0
21.02.2024	14.4	14.4	0	0	0
22.02.2024	14.6	14.6	0	0	0
23.02.2024	13.5	13.5	0	0	0
26.02.2024	17.2	17.2	0	0	0
27.02.2024	17.1	17.1	0	0	0

28.02.2024	15.3	15.3	0	0	0
29.02.2024	16.4	16.4	0	0	0
01.03.2024	24.2	24.2	0	0	0
04.03.2024	23.7	23.7	0	0	0
05.03.2024	22.8	22.8	0	0	0
06.03.2024	25.1	25.1	0	0	0
07.03.2024	17.8	17.8	0	0	0
08.03.2024	65	65	0	0	0
11.03.2024	90.5	90.5	0	0	0
12.03.2024	134.6	134.6	0	0	0
13.03.2024	74.5	74.5	0	0	0
14.03.2024	69.9	69.9	0	0	0
15.03.2024	62.8	62.8	0	0	0
18.03.2024	62.1	62.1	0	0	0
19.03.2024	68.5	68.5	0	0	0
20.03.2024	70.5	70.5	0	0	0
21.03.2024	51.5	51.5	0	0	0
22.03.2024	64.2	64.2	0	0	0
25.03.2024	60.2	60.2	0	0	0
26.03.2024	51	51	0	0	0
27.03.2024	46.5	46.5	0	0	0
28.03.2024	48.7	48.7	0	0	0
29.03.2024	52.4	52.4	0	0	0
02.04.2024	56.7	56.7	0	0	0
03.04.2024	57.1	57.1	0	0	0
30.04.2024	79.4	79.4	0	0	0
25.06.2024	129.8	129.8	0	0	0
26.06.2024	178.3	178.3	0	0	0
09.08.2024	89.6	89.6	0	0	0
30.08.2024	94.7	94.7	0	0	0
17.09.2024	94.7	94.7	0	0	0
05.04.2024	50.9	50.9	0	0	0
08.04.2024	50.3	50.3	0	0	0
09.04.2024	48.2	48.2	0	0	0
10.04.2024	46.5	46.5	0	0	0
11.04.2024	47.5	47.5	0	0	0
12.04.2024	50.7	50.7	0	0	0
15.04.2024	53.8	53.8	0	0	0
16.04.2024	57.8	57.8	0	0	0

17.04.2024	62.2	62.2	0	0	0
18.04.2024	60.5	60.5	0	0	0
19.04.2024	64.3	64.3	0	0	0
22.04.2024	65.8	65.8	0	0	0
23.04.2024	70.9	70.9	0	0	0
24.04.2024	56.8	56.8	0	0	0
26.04.2024	66.6	66.6	0	0	0
29.04.2024	66.9	66.9	0	0	0
01.05.2024	88	88	0	0	0
03.05.2024	88.1	88.1	0	0	0
06.05.2024	77	77	0	0	0
07.05.2024	59.9	59.9	0	0	0
08.05.2024	68.3	68.3	0	0	0
09.05.2024	68.3	68.3	0	0	0
10.05.2024	63.2	63.2	0	0	0
13.05.2024	68.3	68.3	0	0	0
14.05.2024	58.9	58.9	0	0	0
15.05.2024	53.7	53.7	0	0	0
16.05.2024	50.4	50.4	0	0	0
17.05.2024	48.8	48.8	0	0	0
20.05.2024	51.1	51.1	0	0	0
21.05.2024	48.3	48.3	0	0	0
22.05.2024	48	48	0	0	0
23.05.2024	51.2	51.2	0	0	0
24.05.2024	48.9	48.9	0	0	0
27.05.2024	53.7	53.7	0	0	0
28.05.2024	47.9	47.9	0	0	0
29.05.2024	46	46	0	0	0
30.05.2024	58.3	58.3	0	0	0
31.05.2024	80.3	80.3	0	0	0
03.06.2024	64.4	64.4	0	0	0
04.06.2024	64.4	64.4	0	0	0
05.06.2024	73.9	73.9	0	0	0
06.06.2024	76.5	76.5	0	0	0
07.06.2024	87.7	87.7	0	0	0
10.06.2024	92.7	92.7	0	0	0
11.06.2024	101.4	101.4	0	0	0
12.06.2024	122.1	122.1	0	0	0
13.06.2024	131.2	131.2	0	0	0

14.06.2024	131.5	131.5	0	0	0
17.06.2024	127.6	127.6	0	0	0
18.06.2024	120.8	120.8	0	0	0
19.06.2024	120.6	120.6	0	0	0
20.06.2024	149	149	0	0	0
21.06.2024	121.2	121.2	0	0	0
24.06.2024	128.9	128.9	0	0	0
27.06.2024	182.6	182.6	0	0	0
28.06.2024	195.3	195.3	0	0	0
01.07.2024	195.4	195.4	0	0	0
02.07.2024	248	248	0	0	0
03.07.2024	210.8	210.8	0	0	0
04.07.2024	121.2	121.2	0	0	0
05.07.2024	115.5	115.5	0	0	0
08.07.2024	272.5	272.5	0	0	0
09.07.2024	192.4	192.4	0	0	0
10.07.2024	226.8	226.8	0	0	0
11.07.2024	118.6	118.6	0	0	0
12.07.2024	120.6	120.6	0	0	0
15.07.2024	121.9	121.9	0	0	0
16.07.2024	301.6	301.6	0	0	0
17.07.2024	252	252	0	0	0
18.07.2024	238.8	238.8	0	0	0
19.07.2024	197.2	197.2	0	0	0
22.07.2024	343.6	343.6	0	0	0
23.07.2024	667.7	667.7	0	0	0
24.07.2024	1009	1009	0	0	0
25.07.2024	937.2	937.2	0	0	0
26.07.2024	977.9	977.9	0	0	0
29.07.2024	870.3	870.3	0	0	0
30.07.2024	1135.5	1135.5	0	0	0
31.07.2024	1028.5	1028.5	0	0	0
01.08.2024	1640.5	1640.5	0	0	0
02.08.2024	89.7	89.7	0	0	0
05.08.2024	89.6	89.6	0	0	0
06.08.2024	89.5	89.5	0	0	0
07.08.2024	89.5	89.5	0	0	0
12.08.2024	89.6	89.6	0	0	0
13.08.2024	89.6	89.6	0	0	0

14.08.2024	94.8	94.8	0	0	0
15.08.2024	89.6	89.6	0	0	0
19.08.2024	94.8	94.8	0	0	0
20.08.2024	89.6	89.6	0	0	0
21.08.2024	94.8	94.8	0	0	0
22.08.2024	94.8	94.8	0	0	0
23.08.2024	94.7	94.7	0	0	0
26.08.2024	94.8	94.8	0	0	0
27.08.2024	94.7	94.7	0	0	0
28.08.2024	94.7	94.7	0	0	0
29.08.2024	94.7	94.7	0	0	0
02.09.2024	94.7	94.7	0	0	0
03.09.2024	94.7	94.7	0	0	0
04.09.2024	94.7	94.7	0	0	0
05.09.2024	94.7	94.7	0	0	0
06.09.2024	94.7	94.7	0	0	0
09.09.2024	94.7	94.7	0	0	0
10.09.2024	94.7	94.7	0	0	0
11.09.2024	94.7	94.7	0	0	0
12.09.2024	94.7	94.7	0	0	0
13.09.2024	94.7	94.7	0	0	0
16.09.2024	94.7	94.7	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