

Historical cost data

ISIN: DE000HC9KK43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	33.2	33.2	0	0	0
02.10.2023	2.1	2.1	0	0	0
27.11.2023	9.7	9.7	0	0	0
24.01.2024	8.1	8.1	0	0	0
30.01.2024	7.5	7.5	0	0	0
05.02.2024	10.7	10.7	0	0	0
09.02.2024	7.5	7.5	0	0	0
19.02.2024	6.5	6.5	0	0	0
07.03.2024	4.8	4.8	0	0	0
11.03.2024	2.8	2.8	0	0	0
12.03.2024	3.5	3.5	0	0	0
08.05.2024	10.1	10.1	0	0	0
20.05.2024	8.5	8.5	0	0	0
29.05.2024	24.4	24.4	0	0	0
24.06.2024	13.7	13.7	0	0	0
09.07.2024	30.6	30.6	0	0	0
09.10.2023	6.5	6.5	0	0	0
16.10.2023	5.4	5.4	0	0	0
23.10.2023	0.1	0.1	0	0	0
30.10.2023	0.3	0.3	0	0	0
06.11.2023	2.1	2.1	0	0	0
13.11.2023	10.1	10.1	0	0	0
20.11.2023	5.3	5.3	0	0	0
04.12.2023	10.2	10.2	0	0	0
11.12.2023	6.5	6.5	0	0	0
18.12.2023	7.5	7.5	0	0	0
04.01.2024	10.2	10.2	0	0	0
08.01.2024	3.3	3.3	0	0	0
10.01.2024	9	9	0	0	0
11.01.2024	9.4	9.4	0	0	0
12.01.2024	8.9	8.9	0	0	0

15.01.2024	7.9	7.9	0	0	0
16.01.2024	12.7	12.7	0	0	0
17.01.2024	10.5	10.5	0	0	0
18.01.2024	8.3	8.3	0	0	0
19.01.2024	8.5	8.5	0	0	0
22.01.2024	8.3	8.3	0	0	0
23.01.2024	7.9	7.9	0	0	0
25.01.2024	8.5	8.5	0	0	0
26.01.2024	7.7	7.7	0	0	0
29.01.2024	7.4	7.4	0	0	0
31.01.2024	7.5	7.5	0	0	0
01.02.2024	12.2	12.2	0	0	0
02.02.2024	10.6	10.6	0	0	0
06.02.2024	11.7	11.7	0	0	0
07.02.2024	8.5	8.5	0	0	0
08.02.2024	6.7	6.7	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	8.5	8.5	0	0	0
14.02.2024	11.2	11.2	0	0	0
15.02.2024	3.5	3.5	0	0	0
16.02.2024	5.7	5.7	0	0	0
20.02.2024	7.8	7.8	0	0	0
21.02.2024	6.6	6.6	0	0	0
22.02.2024	6.8	6.8	0	0	0
23.02.2024	5.6	5.6	0	0	0
26.02.2024	2.4	2.4	0	0	0
27.02.2024	5.6	5.6	0	0	0
28.02.2024	5.7	5.7	0	0	0
29.02.2024	5.5	5.5	0	0	0
01.03.2024	6.7	6.7	0	0	0
04.03.2024	6.3	6.3	0	0	0
05.03.2024	5.6	5.6	0	0	0
06.03.2024	5	5	0	0	0
08.03.2024	4.5	4.5	0	0	0
13.03.2024	3.7	3.7	0	0	0
14.03.2024	3.6	3.6	0	0	0
15.03.2024	4.4	4.4	0	0	0
18.03.2024	3.5	3.5	0	0	0
19.03.2024	6.7	6.7	0	0	0

20.03.2024	5.7	5.7	0	0	0
21.03.2024	7.9	7.9	0	0	0
22.03.2024	6.3	6.3	0	0	0
25.03.2024	5.6	5.6	0	0	0
26.03.2024	7.2	7.2	0	0	0
27.03.2024	6.9	6.9	0	0	0
28.03.2024	6.4	6.4	0	0	0
29.03.2024	7.5	7.5	0	0	0
02.04.2024	50.8	50.8	0	0	0
03.04.2024	6.9	6.9	0	0	0
04.04.2024	9.6	9.6	0	0	0
05.04.2024	7	7	0	0	0
08.04.2024	7.7	7.7	0	0	0
09.04.2024	8.4	8.4	0	0	0
10.04.2024	7.6	7.6	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	7.8	7.8	0	0	0
15.04.2024	12.5	12.5	0	0	0
16.04.2024	5.9	5.9	0	0	0
17.04.2024	7.2	7.2	0	0	0
18.04.2024	9.6	9.6	0	0	0
19.04.2024	9.2	9.2	0	0	0
22.04.2024	9.1	9.1	0	0	0
23.04.2024	3.4	3.4	0	0	0
24.04.2024	8.9	8.9	0	0	0
26.04.2024	11	11	0	0	0
29.04.2024	10.5	10.5	0	0	0
30.04.2024	11.2	11.2	0	0	0
01.05.2024	12	12	0	0	0
03.05.2024	13.2	13.2	0	0	0
06.05.2024	12.3	12.3	0	0	0
07.05.2024	10.2	10.2	0	0	0
09.05.2024	9.3	9.3	0	0	0
10.05.2024	9.2	9.2	0	0	0
13.05.2024	11.1	11.1	0	0	0
14.05.2024	7.4	7.4	0	0	0
15.05.2024	9.9	9.9	0	0	0
16.05.2024	8.8	8.8	0	0	0
17.05.2024	9.3	9.3	0	0	0

21.05.2024	21.1	21.1	0	0	0
22.05.2024	22.6	22.6	0	0	0
23.05.2024	19.5	19.5	0	0	0
24.05.2024	16.6	16.6	0	0	0
27.05.2024	23.9	23.9	0	0	0
28.05.2024	56.5	56.5	0	0	0
30.05.2024	18.7	18.7	0	0	0
31.05.2024	17.4	17.4	0	0	0
03.06.2024	28.4	28.4	0	0	0
04.06.2024	17.6	17.6	0	0	0
05.06.2024	21.5	21.5	0	0	0
06.06.2024	33.6	33.6	0	0	0
07.06.2024	35.7	35.7	0	0	0
10.06.2024	29.4	29.4	0	0	0
11.06.2024	35.5	35.5	0	0	0
12.06.2024	29.4	29.4	0	0	0
13.06.2024	21.5	21.5	0	0	0
14.06.2024	28.2	28.2	0	0	0
17.06.2024	39.2	39.2	0	0	0
18.06.2024	30.9	30.9	0	0	0
19.06.2024	32.4	32.4	0	0	0
20.06.2024	51.2	51.2	0	0	0
21.06.2024	22.2	22.2	0	0	0
25.06.2024	17.9	17.9	0	0	0
26.06.2024	16.4	16.4	0	0	0
27.06.2024	20.2	20.2	0	0	0
28.06.2024	24.4	24.4	0	0	0
01.07.2024	22.4	22.4	0	0	0
02.07.2024	15.7	15.7	0	0	0
03.07.2024	21	21	0	0	0
04.07.2024	22	22	0	0	0
05.07.2024	41.2	41.2	0	0	0
08.07.2024	26.5	26.5	0	0	0
26.07.2024	15.7	15.7	0	0	0
29.07.2024	16.9	16.9	0	0	0
15.08.2024	64.6	64.6	0	0	0
19.08.2024	35.3	35.3	0	0	0
22.08.2024	56.6	56.6	0	0	0
29.08.2024	248.5	248.5	0	0	0

04.09.2024	533.6	533.6	0	0	0
16.09.2024	64.1	64.1	0	0	0
10.07.2024	30.6	30.6	0	0	0
11.07.2024	28.9	28.9	0	0	0
12.07.2024	24.4	24.4	0	0	0
15.07.2024	27.2	27.2	0	0	0
16.07.2024	19.7	19.7	0	0	0
17.07.2024	18.8	18.8	0	0	0
18.07.2024	17.5	17.5	0	0	0
19.07.2024	15.6	15.6	0	0	0
22.07.2024	39.6	39.6	0	0	0
23.07.2024	23.5	23.5	0	0	0
24.07.2024	33.8	33.8	0	0	0
25.07.2024	30.6	30.6	0	0	0
30.07.2024	14.3	14.3	0	0	0
31.07.2024	18.2	18.2	0	0	0
01.08.2024	14.9	14.9	0	0	0
02.08.2024	17.8	17.8	0	0	0
05.08.2024	34	34	0	0	0
06.08.2024	27.3	27.3	0	0	0
07.08.2024	27.1	27.1	0	0	0
09.08.2024	24.9	24.9	0	0	0
12.08.2024	35.1	35.1	0	0	0
13.08.2024	47.7	47.7	0	0	0
14.08.2024	81.7	81.7	0	0	0
20.08.2024	73.9	73.9	0	0	0
21.08.2024	45.7	45.7	0	0	0
23.08.2024	40.9	40.9	0	0	0
26.08.2024	48.8	48.8	0	0	0
27.08.2024	66.4	66.4	0	0	0
28.08.2024	105	105	0	0	0
30.08.2024	73.5	73.5	0	0	0
02.09.2024	147.5	147.5	0	0	0
03.09.2024	163.5	163.5	0	0	0
05.09.2024	232.6	232.6	0	0	0
06.09.2024	395	395	0	0	0
09.09.2024	659.7	659.7	0	0	0
10.09.2024	1294	1294	0	0	0
11.09.2024	2060.1	2060.1	0	0	0

12.09.2024	65.1	65.1	0	0	0
13.09.2024	64	64	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