

Historical cost data

ISIN: DE000HC9T7T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	13.4	35.3	-22	0	0.1
04.01.2024	2.9	8.3	-5.6	0	0.1
26.07.2024	2.4	14.6	-13.2	0	1
10.01.2024	0.5	4.8	-4.4	0	0.1
11.01.2024	0.6	5.1	-4.7	0	0.1
12.01.2024	0.6	5.5	-5.1	0	0.2
16.01.2024	0.9	8.3	-7.6	0	0.2
17.01.2024	0.9	7.5	-6.8	0	0.2
18.01.2024	1.5	11.7	-10.6	0	0.4
19.01.2024	1.4	10.7	-9.7	0	0.3
23.01.2024	1.2	7.6	-6.7	0	0.3
24.01.2024	1.1	6.8	-6	0	0.3
25.01.2024	1.2	7.3	-6.5	0	0.3
26.01.2024	1.3	8.2	-7.2	0	0.3
30.01.2024	1.1	6.5	-5.7	0	0.3
31.01.2024	1	6.2	-5.4	0	0.3
01.02.2024	0.8	5.3	-4.7	0	0.2
02.02.2024	0.8	4.9	-4.4	0	0.2
06.02.2024	0.8	5.2	-4.5	0	0.2
07.02.2024	0.7	4.8	-4.2	0	0.2
08.02.2024	0.7	4	-3.5	0	0.2
09.02.2024	0.5	3.2	-2.9	0	0.1
13.02.2024	0.6	3.3	-2.8	0	0.1
14.02.2024	0.6	3.5	-3.1	0	0.1
15.02.2024	0.5	3.4	-3	0	0.1
16.02.2024	0.6	3	-2.5	0	0.1
20.02.2024	0.6	3.1	-2.7	0	0.1
21.02.2024	0.5	3.1	-2.8	0	0.1
22.02.2024	0.4	2.8	-2.5	0	0.1
23.02.2024	0.4	2.5	-2.2	0	0.1
27.02.2024	0.4	2.1	-1.8	0	0.1

28.02.2024	0.4	1.8	-1.6	0	0.1
29.02.2024	0.3	2.1	-1.8	0	0.1
01.03.2024	0.3	1.1	-0.9	0	0.1
05.03.2024	0.3	1.1	-0.9	0	0.1
06.03.2024	0.3	1.2	-1	0	0.1
07.03.2024	0.4	1.3	-1	0	0.1
08.03.2024	0.4	1.3	-1	0	0.1
12.03.2024	0.4	1.4	-1.1	0	0.1
13.03.2024	0.3	1.2	-1	0	0.1
14.03.2024	0.3	1.1	-0.9	0	0.1
15.03.2024	0.4	3.4	-3.1	0	0.1
19.03.2024	0.4	3.1	-2.8	0	0.1
20.03.2024	0.4	2.9	-2.6	0	0.1
21.03.2024	0.4	3	-2.7	0	0.1
22.03.2024	0.4	2.9	-2.6	0	0.1
26.03.2024	0.4	2.7	-2.4	0	0.1
27.03.2024	0.4	2.6	-2.3	0	0.1
28.03.2024	0.4	2.6	-2.3	0	0.1
03.04.2024	0.4	2.5	-2.2	0	0.1
04.04.2024	0.3	1.9	-1.7	0	0.1
05.04.2024	0.3	1.7	-1.5	0	0.1
09.04.2024	0.3	1.7	-1.5	0	0.1
10.04.2024	0.3	2	-1.8	0	0.1
11.04.2024	0.3	1.8	-1.6	0	0.1
12.04.2024	0.3	1.9	-1.7	0	0.1
16.04.2024	0.3	2.2	-1.9	0	0.1
17.04.2024	0.4	2.5	-2.2	0	0.1
18.04.2024	0.4	2.6	-2.3	0	0.1
19.04.2024	0.4	2.6	-2.3	0	0.1
23.04.2024	0.4	2.6	-2.3	0	0.1
24.04.2024	0.4	2.6	-2.3	0	0.1
26.04.2024	0.5	3.1	-2.7	0	0.1
30.04.2024	0.4	2.7	-2.4	0	0.1
03.05.2024	0.3	3.3	-3.1	0	0.1
07.05.2024	0.3	3.1	-3	0	0.1
08.05.2024	0.3	2.9	-2.7	0	0.1
09.05.2024	0.4	2.7	-2.5	0	0.2
10.05.2024	0.3	3	-2.8	0	0.2
14.05.2024	0.3	2.4	-2.2	0	0.1

15.05.2024	0.3	2.2	-2	0	0.1
16.05.2024	0.5	3	-2.7	0	0.1
17.05.2024	0.4	2.6	-2.4	0	0.2
21.05.2024	0.5	2.8	-2.5	0	0.2
22.05.2024	0.5	3.4	-3.1	0	0.2
23.05.2024	0.6	3.3	-2.9	0	0.2
24.05.2024	0.6	4.2	-3.7	0	0.2
28.05.2024	0.6	3.3	-3	0	0.2
29.05.2024	0.6	3.6	-3.2	0	0.2
30.05.2024	0.6	3.5	-3.2	0	0.3
31.05.2024	0.5	3.2	-2.9	0	0.2
04.06.2024	0.5	3.3	-3	0	0.2
05.06.2024	0.6	3.3	-3	0	0.3
06.06.2024	0.6	4.3	-3.9	0	0.3
07.06.2024	0.6	3.7	-3.4	0	0.3
11.06.2024	0.7	3.9	-3.5	0	0.3
12.06.2024	0.7	4.2	-3.8	0	0.3
13.06.2024	0.8	5	-4.6	0	0.4
14.06.2024	1.4	8.4	-7.6	0	0.6
18.06.2024	1.6	9.6	-8.7	0	0.7
19.06.2024	1.9	11.2	-10.1	0	0.8
20.06.2024	1.2	7.4	-6.8	0	0.5
21.06.2024	1.4	8.6	-7.8	0	0.6
25.06.2024	0.9	5.8	-5.3	0	0.4
26.06.2024	0.9	5.3	-4.9	0	0.4
27.06.2024	1.7	7.9	-7	0	0.7
28.06.2024	1.9	10.2	-9.1	0	0.8
02.07.2024	1.1	7.9	-7.2	0	0.5
03.07.2024	2.1	12.4	-11.1	0	0.9
04.07.2024	1.3	8.3	-7.5	0	0.6
05.07.2024	1.6	9.3	-8.4	0	0.7
09.07.2024	3.2	18.6	-16.7	0	1.2
10.07.2024	2.8	16.8	-15.1	0	1.1
11.07.2024	1	5.5	-5	0	0.4
12.07.2024	0.7	5.1	-4.7	0	0.3
16.07.2024	1	6.1	-5.6	0	0.4
17.07.2024	1.3	8.5	-7.8	0	0.6
18.07.2024	1	6.4	-5.8	0	0.5
19.07.2024	0.7	4.7	-4.3	0	0.3

23.07.2024	0.8	4.8	-4.4	0	0.4
24.07.2024	1.1	6.8	-6.2	0	0.5
25.07.2024	1.3	7.5	-6.8	0	0.6

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