

Historical cost data

ISIN: DE000HC9T878

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	26.9	66.7	-40	0	0.3
04.01.2024	5.6	18.9	-13.4	0	0.1
29.08.2024	2.1	30.8	-28.8	0	0.1
10.01.2024	0.9	16.7	-15.8	0	0.1
11.01.2024	0.9	16.8	-15.9	0	0.1
12.01.2024	0.9	17.6	-16.7	0	0.1
16.01.2024	0.9	17.5	-16.7	0	0.1
17.01.2024	1	17.8	-16.9	0	0.1
18.01.2024	1.1	19.5	-18.5	0	0.1
19.01.2024	1	18	-17.1	0	0.1
23.01.2024	0.9	17.4	-16.5	0	0.1
24.01.2024	1	18.2	-17.3	0	0.1
25.01.2024	0.9	17	-16.2	0	0.1
26.01.2024	0.9	18	-17.2	0	0.1
30.01.2024	1	18.6	-17.6	0	0.1
31.01.2024	1	18.8	-17.8	0	0.1
01.02.2024	1	18.3	-17.3	0	0.1
02.02.2024	0.9	18	-17.2	0	0.1
06.02.2024	1	19.2	-18.3	0	0.1
07.02.2024	1.1	20.6	-19.5	0	0.1
08.02.2024	1.1	20	-19	0	0.1
09.02.2024	1.1	19.9	-18.8	0	0.1
13.02.2024	1.2	21.3	-20.1	0	0.1
14.02.2024	1.3	23.1	-21.9	0	0.1
15.02.2024	1.4	23.2	-21.9	0	0.1
16.02.2024	1.3	22.6	-21.4	0	0.1
20.02.2024	1.6	25.7	-24.2	0	0.1
21.02.2024	1.5	25.3	-23.9	0	0.1
22.02.2024	1.5	25	-23.5	0	0.1
23.02.2024	1.5	24.8	-23.3	0	0.1
27.02.2024	1.7	26.4	-24.8	0	0.1

28.02.2024	1.4	23.5	-22.1	0	0.1
29.02.2024	1.6	26	-24.5	0	0.1
01.03.2024	1.5	24.5	-23.1	0	0.1
05.03.2024	1.4	23.6	-22.2	0	0.1
06.03.2024	1.2	20.7	-19.5	0	0.1
07.03.2024	1.2	20.8	-19.7	0	0.1
08.03.2024	1.2	20.7	-19.6	0	0.1
12.03.2024	1.5	24.6	-23.2	0	0.1
13.03.2024	1.5	25	-23.6	0	0.1
14.03.2024	2.6	36	-33.6	0	0.1
15.03.2024	2.4	34.6	-32.4	0	0.1
19.03.2024	2.3	33.6	-31.4	0	0.1
20.03.2024	2.3	33.5	-31.3	0	0.1
21.03.2024	2.7	37.8	-35.3	0	0.1
22.03.2024	3	42.3	-39.4	0	0.2
26.03.2024	3.1	42.7	-39.8	0	0.2
27.03.2024	3.7	47.4	-43.9	0	0.2
28.03.2024	3	42.6	-39.7	0	0.2
03.04.2024	3.8	48.8	-45.2	0	0.2
04.04.2024	4.2	48.6	-44.6	0	0.2
05.04.2024	3	41.8	-39	0	0.2
09.04.2024	3.1	42.4	-39.5	0	0.2
10.04.2024	2.9	41.4	-38.7	0	0.2
11.04.2024	3.5	45	-41.8	0	0.2
12.04.2024	2.4	38.7	-36.5	0	0.2
16.04.2024	2.7	36.6	-34.1	0	0.1
17.04.2024	2.7	38.8	-36.3	0	0.2
18.04.2024	2.2	32.1	-29.9	0	0.1
19.04.2024	2.6	35.7	-33.2	0	0.1
23.04.2024	2.5	34.5	-32.2	0	0.1
24.04.2024	2.3	33.8	-31.6	0	0.1
26.04.2024	2.1	31.5	-29.4	0	0.1
30.04.2024	1.5	24.3	-22.9	0	0.1
03.05.2024	1.5	24.1	-22.7	0	0.1
07.05.2024	1.4	24.2	-22.8	0	0.1
08.05.2024	1.3	22.5	-21.2	0	0.1
09.05.2024	1.2	20.7	-19.6	0	0.1
10.05.2024	1.2	20.1	-19	0	0.1
14.05.2024	1.2	20.4	-19.3	0	0.1

15.05.2024	1.1	19.9	-18.9	0	0.1
16.05.2024	1.1	19.2	-18.2	0	0.1
17.05.2024	1.1	19.5	-18.4	0	0.1
21.05.2024	1.5	24.6	-23.2	0	0.1
22.05.2024	1.6	25.3	-23.8	0	0.1
23.05.2024	1.6	25.1	-23.6	0	0.1
24.05.2024	1.9	28.3	-26.5	0	0.1
28.05.2024	1.5	24.9	-23.4	0	0.1
29.05.2024	1.5	24.3	-22.9	0	0.1
30.05.2024	1.8	27.7	-26	0	0.1
31.05.2024	1.2	20.3	-19.2	0	0.1
04.06.2024	1.1	19.1	-18.1	0	0.1
05.06.2024	1.1	19.7	-18.6	0	0.1
06.06.2024	1.1	19.5	-18.5	0	0.1
07.06.2024	1.3	21.4	-20.2	0	0.1
11.06.2024	1.4	22.7	-21.4	0	0.1
12.06.2024	1.5	23.5	-22.2	0	0.1
13.06.2024	1.4	22.5	-21.2	0	0.1
14.06.2024	1.4	22.7	-21.4	0	0.1
18.06.2024	2.2	31.6	-29.6	0	0.1
19.06.2024	1.9	28.9	-27.1	0	0.1
20.06.2024	2.2	32.5	-30.3	0	0.1
21.06.2024	1.9	29	-27.2	0	0.1
25.06.2024	1.8	27.1	-25.5	0	0.1
26.06.2024	2.1	30.7	-28.7	0	0.1
27.06.2024	2	30.1	-28.2	0	0.1
28.06.2024	2.2	32.2	-30.1	0	0.1
02.07.2024	2.7	36.8	-34.2	0	0.1
03.07.2024	2.5	34.4	-32.1	0	0.1
04.07.2024	2.4	33.5	-31.3	0	0.1
05.07.2024	2.1	31.2	-29.2	0	0.1
09.07.2024	2.6	35.3	-32.9	0	0.1
10.07.2024	2.6	35.5	-33	0	0.1
11.07.2024	2.3	32.7	-30.5	0	0.1
12.07.2024	1.9	29.1	-27.3	0	0.1
16.07.2024	2.1	31.1	-29.1	0	0.1
17.07.2024	2.3	32.5	-30.3	0	0.1
18.07.2024	2.4	33.4	-31.2	0	0.1
19.07.2024	2.3	32.9	-30.8	0	0.1

23.07.2024	2.1	31.2	-29.3	0	0.1
24.07.2024	2.3	33.2	-31	0	0.1
25.07.2024	2.1	30.2	-28.3	0	0.1
26.07.2024	1.8	27.4	-25.7	0	0.1
30.07.2024	1.8	27.7	-26.1	0	0.1
31.07.2024	1.8	27.9	-26.2	0	0.1
01.08.2024	1.9	28.7	-27	0	0.1
02.08.2024	1.8	27.6	-25.9	0	0.1
06.08.2024	2.7	37.1	-34.5	0	0.1
07.08.2024	2.8	38.9	-36.3	0	0.2
09.08.2024	3.1	42.7	-39.8	0	0.2
13.08.2024	2.8	40.2	-37.5	0	0.2
14.08.2024	2.8	39.4	-36.7	0	0.2
15.08.2024	3.3	42.3	-39.3	0	0.3
20.08.2024	2.6	35.4	-32.9	0	0.1
21.08.2024	2.7	38.2	-35.7	0	0.2
22.08.2024	2.8	38	-35.4	0	0.1
23.08.2024	2.7	38.7	-36.1	0	0.2
27.08.2024	2.5	34.4	-32.1	0	0.1
28.08.2024	2.2	31.6	-29.6	0	0.1
22.10.2024	7.6	67.9	-60.6	0	0.2
30.08.2024	2.2	31.5	-29.5	0	0.1
03.09.2024	2.2	31.8	-29.8	0	0.1
04.09.2024	2.3	33.4	-31.3	0	0.1
05.09.2024	2.3	33.4	-31.2	0	0.1
06.09.2024	1.9	28.5	-26.7	0	0.1
10.09.2024	1.8	28.2	-26.5	0	0.1
11.09.2024	1.7	27.1	-25.5	0	0.1
12.09.2024	1.6	25.4	-24	0	0.1
13.09.2024	1.7	26.7	-25.1	0	0.1
17.09.2024	1.7	27.2	-25.6	0	0.1
18.09.2024	1.8	27.7	-26	0	0.1
19.09.2024	1.8	28.1	-26.4	0	0.1
20.09.2024	2.3	33	-30.8	0	0.1
24.09.2024	2.3	33.9	-31.7	0	0.1
25.09.2024	2.3	33.7	-31.5	0	0.1
26.09.2024	2.1	31.4	-29.4	0	0.1
27.09.2024	2	30.8	-28.9	0	0.1
01.10.2024	1.9	29.4	-27.6	0	0.1

02.10.2024	2	30.4	-28.5	0	0.1
03.10.2024	2.6	36	-33.5	0	0.1
04.10.2024	2.7	37.3	-34.7	0	0.1
08.10.2024	3	42.3	-39.4	0	0.2
09.10.2024	3.4	45.1	-41.9	0	0.2
10.10.2024	3.3	44.6	-41.4	0	0.2
11.10.2024	4.3	51.8	-47.7	0	0.2
15.10.2024	5.5	58	-52.8	0	0.2
16.10.2024	5.5	58.4	-53.1	0	0.2
17.10.2024	5.5	58.4	-53.1	0	0.2
18.10.2024	6.3	62	-56	0	0.2

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