

Historical cost data

ISIN: DE000HC9V320

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	50.4	50.4	0	0	0
16.10.2023	77	77	0	0	0
23.10.2023	122	122	0	0	0
30.10.2023	89.7	89.7	0	0	0
06.11.2023	108	108	0	0	0
13.11.2023	98.3	98.3	0	0	0
20.11.2023	174.6	174.6	0	0	0
27.11.2023	303.6	303.6	0	0	0
11.12.2023	279.3	279.3	0	0	0
18.12.2023	428.3	428.3	0	0	0
25.12.2023	98.7	98.7	0	0	0
04.01.2024	432.8	432.8	0	0	0
08.01.2024	1000.2	1000.2	0	0	0
10.01.2024	888.5	888.5	0	0	0
11.01.2024	999.8	999.8	0	0	0
12.01.2024	843.5	843.5	0	0	0
15.01.2024	13.8	13.8	0	0	0
16.01.2024	7.6	7.6	0	0	0
17.01.2024	7.6	7.6	0	0	0
18.01.2024	8.1	8.1	0	0	0
19.01.2024	8.3	8.3	0	0	0
22.01.2024	8.7	8.7	0	0	0
23.01.2024	914.9	914.9	0	0	0
24.01.2024	8.2	8.2	0	0	0
25.01.2024	8	8	0	0	0
26.01.2024	8.1	8.1	0	0	0
29.01.2024	7.8	7.8	0	0	0
30.01.2024	8.1	8.1	0	0	0
31.01.2024	7.2	7.2	0	0	0
01.02.2024	8	8	0	0	0
02.02.2024	8.4	8.4	0	0	0

05.02.2024	8.4	8.4	0	0	0
06.02.2024	8.8	8.8	0	0	0
07.02.2024	9.1	9.1	0	0	0
08.02.2024	9.1	9.1	0	0	0
09.02.2024	9.1	9.1	0	0	0
12.02.2024	9.1	9.1	0	0	0
13.02.2024	9.1	9.1	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	8.7	8.7	0	0	0
16.02.2024	9.1	9.1	0	0	0
19.02.2024	9.1	9.1	0	0	0
20.02.2024	9.1	9.1	0	0	0
21.02.2024	9.1	9.1	0	0	0
22.02.2024	9.1	9.1	0	0	0
23.02.2024	9.1	9.1	0	0	0
26.02.2024	9.1	9.1	0	0	0
27.02.2024	9.1	9.1	0	0	0
28.02.2024	9.1	9.1	0	0	0
29.02.2024	9.1	9.1	0	0	0
01.03.2024	9.1	9.1	0	0	0
04.03.2024	5	5	0	0	0
05.03.2024	6.3	6.3	0	0	0
06.03.2024	6.7	6.7	0	0	0
07.03.2024	7.1	7.1	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	9.1	9.1	0	0	0
12.03.2024	17.6	17.6	0	0	0
13.03.2024	17.9	17.9	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