

Historical cost data

ISIN: DE000HC9YH75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	18	50.7	-33	0	0.2
04.01.2024	6.7	22.5	-15.9	0	0.1
21.02.2024	2.2	33.2	-31.2	0	0.1
05.04.2024	7.6	69.2	-61.9	0	0.3
15.05.2024	1.4	24.7	-23.4	0	0.1
18.06.2024	3.4	45.4	-42.2	0	0.2
05.09.2024	4.2	49.3	-45.3	0	0.2
10.01.2024	1.1	19.8	-18.8	0	0.1
11.01.2024	1.1	19.8	-18.8	0	0.1
12.01.2024	1.2	21	-19.9	0	0.1
16.01.2024	1.1	21	-19.9	0	0.1
17.01.2024	1.2	21.5	-20.4	0	0.1
18.01.2024	1.3	24	-22.8	0	0.1
19.01.2024	1.2	21.7	-20.6	0	0.1
23.01.2024	1.1	20.7	-19.6	0	0.1
24.01.2024	1.2	22.2	-21.1	0	0.1
25.01.2024	1.1	20.2	-19.2	0	0.1
26.01.2024	1.2	21.5	-20.4	0	0.1
30.01.2024	1.2	22.7	-21.5	0	0.1
31.01.2024	1.3	22.9	-21.8	0	0.1
01.02.2024	1.2	22	-20.8	0	0.1
02.02.2024	1.2	21.5	-20.4	0	0.1
06.02.2024	1.3	23.6	-22.4	0	0.1
07.02.2024	1.5	25.8	-24.5	0	0.1
08.02.2024	1.4	24.7	-23.4	0	0.1
09.02.2024	1.4	24.8	-23.5	0	0.1
13.02.2024	1.5	26.8	-25.4	0	0.1
14.02.2024	1.7	29.4	-27.8	0	0.1
15.02.2024	1.8	29.5	-27.8	0	0.1
16.02.2024	1.8	28.6	-27	0	0.1
20.02.2024	2.2	34	-31.9	0	0.1

22.02.2024	2.2	32.8	-30.8	0	0.1
23.02.2024	2.1	32.6	-30.6	0	0.1
27.02.2024	2.4	35.7	-33.4	0	0.1
28.02.2024	2	30.5	-28.7	0	0.1
29.02.2024	2.4	34.8	-32.5	0	0.1
01.03.2024	2.1	32.2	-30.2	0	0.1
05.03.2024	1.9	30.3	-28.5	0	0.1
06.03.2024	1.6	26	-24.5	0	0.1
07.03.2024	1.6	26.2	-24.7	0	0.1
08.03.2024	1.6	26	-24.6	0	0.1
12.03.2024	2.1	32.3	-30.3	0	0.1
13.03.2024	2.1	32.8	-30.7	0	0.1
14.03.2024	4.9	53.4	-48.7	0	0.2
15.03.2024	4	50.3	-46.6	0	0.2
19.03.2024	4.2	48.9	-44.9	0	0.2
20.03.2024	4	48.3	-44.5	0	0.2
21.03.2024	4.9	56.8	-52.1	0	0.2
22.03.2024	8	70.7	-63	0	0.3
26.03.2024	8.4	71.7	-63.6	0	0.3
27.03.2024	14.6	90.2	-75.8	0	0.3
28.03.2024	7.8	70.6	-63	0	0.3
03.04.2024	17.4	96.1	-79	0	0.3
04.04.2024	18.2	95.7	-77.8	0	0.3
09.04.2024	8.1	71.1	-63.3	0	0.3
10.04.2024	7.4	68.4	-61.2	0	0.3
11.04.2024	11.7	82.1	-70.8	0	0.3
12.04.2024	5.7	60.9	-55.4	0	0.2
16.04.2024	4.8	55.1	-50.6	0	0.2
17.04.2024	6.2	62.3	-56.4	0	0.3
18.04.2024	3.8	46.2	-42.5	0	0.2
19.04.2024	5	53.5	-48.8	0	0.2
23.04.2024	4.5	51.2	-46.8	0	0.2
24.04.2024	4.2	49.2	-45.2	0	0.2
26.04.2024	3.6	44.7	-41.3	0	0.2
30.04.2024	2	31.2	-29.3	0	0.1
03.05.2024	2	31.1	-29.2	0	0.1
07.05.2024	2	31	-29.1	0	0.1
08.05.2024	1.8	28.3	-26.7	0	0.1
09.05.2024	1.5	25.9	-24.4	0	0.1

10.05.2024	1.5	25.1	-23.7	0	0.1
14.05.2024	1.5	25.6	-24.2	0	0.1
16.05.2024	1.4	23.7	-22.4	0	0.1
17.05.2024	1.4	24.3	-23	0	0.1
21.05.2024	2.1	32.1	-30.1	0	0.1
22.05.2024	2.3	33.5	-31.3	0	0.1
23.05.2024	2.4	33.3	-31	0	0.1
24.05.2024	2.9	39	-36.3	0	0.2
28.05.2024	2.2	32.4	-30.4	0	0.1
29.05.2024	2.1	31.7	-29.7	0	0.1
30.05.2024	2.8	37.9	-35.3	0	0.2
31.05.2024	1.6	25.8	-24.3	0	0.1
04.06.2024	1.4	24	-22.6	0	0.1
05.06.2024	1.5	24.5	-23.1	0	0.1
06.06.2024	1.5	24.5	-23.2	0	0.1
07.06.2024	1.7	27.3	-25.7	0	0.1
11.06.2024	1.9	29.3	-27.5	0	0.1
12.06.2024	2	30.4	-28.5	0	0.1
13.06.2024	1.9	28.6	-26.9	0	0.1
14.06.2024	1.8	29.1	-27.4	0	0.1
19.06.2024	3.1	40.3	-37.4	0	0.2
20.06.2024	3.6	46.8	-43.4	0	0.2
21.06.2024	3	40.4	-37.5	0	0.2
25.06.2024	2.7	36.8	-34.3	0	0.1
26.06.2024	3.2	43.3	-40.3	0	0.2
27.06.2024	3.3	42.5	-39.4	0	0.2
28.06.2024	3.5	46.3	-43	0	0.2
02.07.2024	5.1	56.6	-51.7	0	0.2
03.07.2024	4.2	51.3	-47.3	0	0.2
04.07.2024	3.9	49.1	-45.4	0	0.2
05.07.2024	3.3	44.4	-41.3	0	0.2
09.07.2024	4.6	53.2	-48.8	0	0.2
10.07.2024	4.7	53.8	-49.4	0	0.2
11.07.2024	3.7	47.4	-44	0	0.2
12.07.2024	3	40.3	-37.4	0	0.2
16.07.2024	3.6	44.5	-41.1	0	0.2
17.07.2024	3.7	47.3	-43.8	0	0.2
18.07.2024	3.9	49.1	-45.4	0	0.2
19.07.2024	3.8	48.1	-44.6	0	0.2

23.07.2024	3.5	44.5	-41.1	0	0.2
24.07.2024	3.7	48.3	-44.8	0	0.2
25.07.2024	3.4	43	-39.7	0	0.2
26.07.2024	2.7	37.4	-34.8	0	0.1
30.07.2024	2.7	37.8	-35.2	0	0.1
31.07.2024	2.8	38	-35.4	0	0.1
01.08.2024	2.9	39.7	-36.9	0	0.2
02.08.2024	2.7	37.5	-35	0	0.1
06.08.2024	5.2	57.5	-52.5	0	0.2
07.08.2024	6.4	63.5	-57.3	0	0.2
09.08.2024	8.7	73.6	-65.2	0	0.3
13.08.2024	7.3	67.2	-60.2	0	0.3
14.08.2024	6.7	64.9	-58.4	0	0.2
15.08.2024	9.3	73.3	-64.5	0	0.5
20.08.2024	4.6	53.4	-49.1	0	0.2
21.08.2024	6	61.5	-55.8	0	0.2
22.08.2024	5.5	59.4	-54.2	0	0.2
23.08.2024	6.2	62.7	-56.7	0	0.2
27.08.2024	4.3	51.1	-47	0	0.2
28.08.2024	3.7	45.5	-42	0	0.2
29.08.2024	3.6	44.4	-41	0	0.2
30.08.2024	3.7	45.3	-41.8	0	0.2
03.09.2024	3.7	46	-42.4	0	0.2
04.09.2024	4.2	49.5	-45.5	0	0.2
11.10.2024	56.9	146.7	-90.1	0	0.3
06.09.2024	3	39.9	-37.1	0	0.2
10.09.2024	2.9	39.4	-36.7	0	0.2
11.09.2024	2.5	36.8	-34.4	0	0.1
12.09.2024	2.3	33.9	-31.7	0	0.1
13.09.2024	2.5	36.3	-33.9	0	0.1
17.09.2024	2.6	37	-34.5	0	0.1
18.09.2024	2.7	37.8	-35.3	0	0.1
19.09.2024	2.8	38.8	-36.2	0	0.2
20.09.2024	4.1	48.4	-44.5	0	0.2
24.09.2024	4.3	50.3	-46.2	0	0.2
25.09.2024	4.3	50	-45.9	0	0.2
26.09.2024	3.6	45.2	-41.8	0	0.2
27.09.2024	3.4	43.8	-40.5	0	0.2
01.10.2024	3.1	41	-38.1	0	0.2

02.10.2024	3.3	43	-39.9	0	0.2
03.10.2024	4.8	54.8	-50.3	0	0.2
04.10.2024	5.4	58	-52.9	0	0.2
08.10.2024	8.5	72.7	-64.4	0	0.3
09.10.2024	12.5	84.7	-72.5	0	0.3
10.10.2024	11.5	81.8	-70.6	0	0.3

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