

Historical cost data

ISIN: DE000HC2FVW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2022	2.78	2.75	0	0	0.03
13.12.2022	3.54	3.51	0	0	0.03
03.08.2023	1.7	1.8	-0.2	0	0
14.12.2022	4.52	4.49	0	0	0.03
15.12.2022	4.06	4.03	0	0	0.03
16.12.2022	4.66	4.63	0	0	0.03
20.12.2022	3.63	3.6	0	0	0.03
21.12.2022	4.7	4.67	0	0	0.03
22.12.2022	2.82	2.79	0	0	0.03
23.12.2022	4.42	4.39	0	0	0.03
28.12.2022	2.3	3	-0.7	0	0
29.12.2022	2.5	3.2	-0.8	0	0
30.12.2022	2.6	3.6	-1	0	0
03.01.2023	2.5	3.6	-1.1	0	0
04.01.2023	2.4	3.8	-1.5	0	0
05.01.2023	2.2	3.1	-1	0	0
06.01.2023	2	2.7	-0.8	0	0
10.01.2023	1.9	2.8	-0.9	0	0
11.01.2023	2	2.8	-0.8	0	0
12.01.2023	2	2.1	-0.2	0	0
13.01.2023	1.8	2.9	-1.1	0	0
18.01.2023	1.4	2.5	-1	0	0
19.01.2023	1.4	0.7	0.7	0	0
20.01.2023	1.4	1.9	-0.4	0	0
24.01.2023	1.3	2.3	-1	0	0
25.01.2023	1.3	1.4	-0.2	0	0
26.01.2023	1.3	1.5	-0.2	0	0
27.01.2023	1.3	1.3	0.1	0	0
31.01.2023	1.5	2.2	-0.7	0	0
01.02.2023	1.5	1.3	0.1	0	0
02.02.2023	1.5	1.8	-0.3	0	0

03.02.2023	1.4	2.4	-1	0	0
07.02.2023	1.4	2	-0.6	0	0
08.02.2023	1.4	1.9	-0.5	0	0
09.02.2023	1.4	2.4	-1	0	0
10.02.2023	1.4	2.1	-0.7	0	0
14.02.2023	1.5	1.4	0	0	0
15.02.2023	1.4	1.9	-0.5	0	0
16.02.2023	1.3	1.6	-0.3	0	0
17.02.2023	1.2	1.8	-0.6	0	0
21.02.2023	1.2	2.2	-0.9	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	1.2	1.2	0	0	0
24.02.2023	1.1	1.8	-0.7	0	0
28.02.2023	1.1	1.7	-0.6	0	0
01.03.2023	1.1	1.3	-0.2	0	0
02.03.2023	1.1	1.7	-0.6	0	0
03.03.2023	1.1	1.9	-0.8	0	0
07.03.2023	1	1.2	-0.2	0	0
08.03.2023	1	1.8	-0.8	0	0
09.03.2023	1	0.8	0.2	0	0
10.03.2023	1.1	1.4	-0.3	0	0
14.03.2023	1.2	1.8	-0.5	0	0
15.03.2023	1.2	2	-0.8	0	0
16.03.2023	1.5	4.5	-3	0	0
17.03.2023	1.4	2	-0.7	0	0
21.03.2023	1.4	1.6	-0.2	0	0
22.03.2023	1.3	2.4	-1.1	0	0
23.03.2023	1.3	2	-0.7	0	0
24.03.2023	1.4	1.6	-0.3	0	0
28.03.2023	1.5	2.1	-0.7	0	0
29.03.2023	1.5	1.9	-0.5	0	0
30.03.2023	1.4	1.6	-0.2	0	0
31.03.2023	1.3	1.7	-0.4	0	0
04.04.2023	1.3	2.1	-0.9	0	0
05.04.2023	1.3	2.2	-0.9	0	0
06.04.2023	1.4	1.8	-0.5	0	0
12.04.2023	1.4	2.1	-0.7	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.6	2.3	-0.7	0	0

18.04.2023	1.5	2	-0.4	0	0
19.04.2023	1.5	2.3	-0.8	0	0
20.04.2023	1.4	1.5	-0.1	0	0
21.04.2023	1.5	1.4	0	0	0
25.04.2023	1.5	2.6	-1.2	0	0
26.04.2023	1.6	2.9	-1.3	0	0
27.04.2023	1.7	2.7	-1.1	0	0
28.04.2023	1.6	2.4	-0.8	0	0
03.05.2023	1.4	2	-0.6	0	0
04.05.2023	1.5	3	-1.5	0	0
05.05.2023	1.6	1.8	-0.2	0	0
09.05.2023	1.7	3.1	-1.4	0	0
10.05.2023	1.7	2.4	-0.8	0	0
11.05.2023	1.7	2	-0.4	0	0
12.05.2023	1.7	2.6	-0.9	0	0
16.05.2023	1.6	2.1	-0.5	0	0
17.05.2023	1.5	2.3	-0.8	0	0
18.05.2023	1.4	2.2	-0.8	0	0
19.05.2023	1.3	1.6	-0.3	0	0
23.05.2023	1.2	1.8	-0.5	0	0
24.05.2023	1.3	1.4	-0.2	0	0
25.05.2023	1.4	1.2	0.2	0	0
26.05.2023	1.3	1.1	0.2	0	0
30.05.2023	1.3	2.1	-0.9	0	0
31.05.2023	1.3	1.4	-0.2	0	0
01.06.2023	1.3	1.6	-0.3	0	0
02.06.2023	1.3	1.2	0	0	0
06.06.2023	1.4	2.3	-0.9	0	0
07.06.2023	1.3	2.2	-0.9	0	0
08.06.2023	1.2	2	-0.7	0	0
09.06.2023	1.2	1.5	-0.3	0	0
13.06.2023	1.2	1.5	-0.4	0	0
15.06.2023	1.1	1.1	0.1	0	0
20.06.2023	1.1	1	0.1	0	0
21.06.2023	1.2	1.8	-0.7	0	0
22.06.2023	1.1	1.6	-0.4	0	0
23.06.2023	1.1	1.8	-0.7	0	0
27.06.2023	1.3	2	-0.7	0	0
28.06.2023	1.3	1.8	-0.6	0	0

29.06.2023	1.2	2.1	-0.9	0	0
30.06.2023	1.2	1.7	-0.5	0	0
04.07.2023	1.2	1.1	0	0	0
05.07.2023	1.2	1.1	0.1	0	0
06.07.2023	1.2	1.6	-0.4	0	0
07.07.2023	1.3	1.9	-0.6	0	0
11.07.2023	1.2	1.7	-0.5	0	0
12.07.2023	1.2	1.4	-0.1	0	0
13.07.2023	1.4	1.2	0.2	0	0
14.07.2023	1.4	1.1	0.2	0	0
18.07.2023	1.4	1.4	0	0	0
19.07.2023	1.5	1.9	-0.5	0	0
20.07.2023	1.5	1.9	-0.5	0	0
21.07.2023	1.5	2.7	-1.3	0	0
25.07.2023	1.4	2.5	-1.1	0	0
26.07.2023	1.5	2.8	-1.3	0	0
27.07.2023	1.5	2.6	-1.1	0	0
28.07.2023	1.5	2.7	-1.3	0	0
01.08.2023	1.5	2.4	-0.9	0	0
02.08.2023	1.6	2.6	-1.1	0	0
19.01.2024	4.1	4.5	-0.5	0	0.1
20.03.2024	69	85.7	-17.4	0	0.7
04.08.2023	1.8	3.1	-1.4	0	0
08.08.2023	1.7	3.3	-1.6	0	0
09.08.2023	1.8	2.2	-0.5	0	0
10.08.2023	1.8	2	-0.2	0	0
11.08.2023	1.8	2.9	-1.1	0	0
15.08.2023	1.8	3.5	-1.7	0	0
16.08.2023	1.9	3.5	-1.7	0	0
17.08.2023	1.9	2.2	-0.4	0	0
18.08.2023	1.9	2.8	-0.9	0	0
22.08.2023	2	3.6	-1.6	0	0
23.08.2023	1.9	3.1	-1.3	0	0
24.08.2023	1.9	2.3	-0.4	0	0
25.08.2023	2	2	-0.1	0	0
29.08.2023	1.9	2.4	-0.6	0	0
30.08.2023	1.9	2.1	-0.2	0	0
31.08.2023	1.9	3.1	-1.2	0	0
01.09.2023	2	2.2	-0.3	0	0

05.09.2023	2	3.8	-1.8	0	0
06.09.2023	2.1	2.8	-0.8	0	0
07.09.2023	2.2	4.2	-2	0	0
08.09.2023	2.3	3.7	-1.5	0	0
12.09.2023	2.3	3.7	-1.4	0	0
13.09.2023	2.4	4.2	-1.9	0	0
14.09.2023	2.5	4.8	-2.3	0	0
15.09.2023	2.6	4.2	-1.6	0	0
19.09.2023	3.3	5.2	-2	0	0.1
20.09.2023	3.2	3.4	-0.3	0	0.1
21.09.2023	2.8	3.5	-0.8	0	0
22.09.2023	3	3.3	-0.3	0	0.1
26.09.2023	3.7	4.9	-1.3	0	0.1
27.09.2023	3.6	6.1	-2.6	0	0.1
28.09.2023	3.7	6.3	-2.6	0	0.1
29.09.2023	3.5	4	-0.6	0	0.1
03.10.2023	3.5	4.9	-1.5	0	0.1
04.10.2023	3.7	4.7	-1.1	0	0.1
05.10.2023	3.9	6.9	-3.1	0	0.1
06.10.2023	3.2	4.8	-1.6	0	0.1
10.10.2023	4.3	6.4	-2.2	0	0.1
11.10.2023	3.4	3.9	-0.5	0	0.1
12.10.2023	3.3	2.9	0.3	0	0.1
13.10.2023	3.2	5.1	-1.9	0	0.1
17.10.2023	3.2	4.8	-1.6	0	0.1
18.10.2023	3.3	5.9	-2.7	0	0.1
19.10.2023	3.9	4.3	-0.4	0	0.1
20.10.2023	3.8	7.3	-3.6	0	0.1
24.10.2023	4.5	5.3	-0.9	0	0.1
25.10.2023	4.2	4.2	0	0	0.1
26.10.2023	4.6	4.8	-0.2	0	0.1
27.10.2023	5.1	9.3	-4.3	0	0.1
31.10.2023	5.1	5.4	-0.4	0	0.1
01.11.2023	6.4	6	0.2	0	0.1
02.11.2023	5.9	9.9	-4.1	0	0.1
03.11.2023	4.7	5.7	-1.1	0	0.1
07.11.2023	3.6	3.8	-0.2	0	0.1
08.11.2023	3.5	4.4	-0.9	0	0.1
09.11.2023	3	4.6	-1.7	0	0.1

10.11.2023	3	2.9	0.1	0	0.1
14.11.2023	3.4	5.6	-2.3	0	0.1
15.11.2023	3.1	3.2	-0.2	0	0.1
16.11.2023	2.9	3.7	-0.9	0	0.1
17.11.2023	3	4.1	-1.1	0	0.1
21.11.2023	3.2	5.4	-2.3	0	0.1
22.11.2023	3.4	7.1	-3.7	0	0.1
23.11.2023	3.3	5.8	-2.6	0	0.1
24.11.2023	3.8	8.3	-4.6	0	0.1
28.11.2023	4.3	8.3	-4.1	0	0.1
29.11.2023	4.4	8.7	-4.3	0	0.1
30.11.2023	3.9	6.1	-2.3	0	0.1
01.12.2023	4.1	8.1	-4.1	0	0.1
05.12.2023	3.4	5.7	-2.4	0	0.1
06.12.2023	3.5	5.9	-2.5	0	0.1
07.12.2023	2.9	5.4	-2.6	0	0.1
08.12.2023	3.2	7.5	-4.4	0	0.1
12.12.2023	3.2	7	-3.8	0	0.1
13.12.2023	3	4.4	-1.5	0	0.1
14.12.2023	3.3	5.2	-2	0	0.1
15.12.2023	2.5	5.7	-3.2	0	0
19.12.2023	2.4	5.4	-3	0	0
20.12.2023	2.2	3.5	-1.4	0	0
21.12.2023	2.2	4.7	-2.5	0	0
22.12.2023	2.2	4.8	-2.6	0	0
28.12.2023	2.3	4.3	-2.1	0	0
29.12.2023	2.3	4.6	-2.4	0	0
03.01.2024	2.3	3.3	-1	0	0
04.01.2024	2.7	3.5	-0.9	0	0.1
05.01.2024	2.6	4.9	-2.4	0	0
09.01.2024	2.4	4.2	-1.8	0	0
10.01.2024	2.4	4.6	-2.2	0	0
11.01.2024	2.9	5.1	-2.2	0	0.1
12.01.2024	3.2	5	-1.9	0	0.1
16.01.2024	3.4	7.4	-4.1	0	0.1
17.01.2024	4.1	7.7	-3.7	0	0.1
18.01.2024	4.5	6.4	-1.9	0	0.1
23.01.2024	4.4	6.9	-2.6	0	0.1
24.01.2024	4.3	5	-0.8	0	0.1

25.01.2024	3.6	4.6	-1.1	0	0.1
26.01.2024	3.4	2.8	0.6	0	0.1
30.01.2024	3.5	3.5	0	0	0.1
31.01.2024	3.6	2.4	1.1	0	0.1
01.02.2024	3.8	3.2	0.5	0	0.1
02.02.2024	4.1	4.1	-0.1	0	0.1
06.02.2024	3.9	4.3	-0.4	0	0.1
07.02.2024	3.7	2.5	1.1	0	0.1
08.02.2024	4.5	5	-0.6	0	0.1
09.02.2024	4.1	5.4	-1.3	0	0.1
13.02.2024	4.6	4.1	0.4	0	0.1
14.02.2024	5.8	7.1	-1.5	0	0.1
15.02.2024	5.6	8.6	-3.1	0	0.1
16.02.2024	5.1	4.8	0.2	0	0.1
20.02.2024	6	5.4	0.4	0	0.1
21.02.2024	6.1	7	-1	0	0.1
22.02.2024	5.6	5.1	0.4	0	0.1
23.02.2024	5.2	2.6	2.5	0	0.1
27.02.2024	5	6.8	-1.9	0	0.1
28.02.2024	4.2	2.1	2	0	0.1
29.02.2024	4.8	3.4	1.3	0	0.1
01.03.2024	8	9.5	-1.7	0	0.1
05.03.2024	16.3	25.4	-9.3	0	0.2
06.03.2024	27.8	34.1	-6.7	0	0.4
07.03.2024	22.7	30.9	-8.5	0	0.3
08.03.2024	20.4	19.9	0.1	0	0.3
12.03.2024	18.2	23.5	-5.6	0	0.3
13.03.2024	11.2	10.2	0.8	0	0.2
14.03.2024	14	22	-8.2	0	0.2
15.03.2024	23.6	34.7	-11.4	0	0.3
19.03.2024	30.4	42.8	-12.9	0	0.4
12.04.2024	22	27.9	-6.2	0	0.3
21.03.2024	50.5	49.3	0.6	0	0.7
22.03.2024	21.6	26	-4.7	0	0.3
26.03.2024	21.4	25	-3.9	0	0.3
27.03.2024	14.4	24.4	-10.2	0	0.2
28.03.2024	11.5	12.6	-1.3	0	0.2
03.04.2024	17.6	20.4	-3.1	0	0.3
04.04.2024	27.1	31.3	-4.7	0	0.4

05.04.2024	21.7	26.2	-4.9	0	0.3
09.04.2024	15.2	18.6	-3.6	0	0.3
10.04.2024	15	17	-2.3	0	0.3
11.04.2024	11.3	11.2	-0.1	0	0.2

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr
+33(0)1.59.03.23.42
Lun.-Ven. 9 h 00 - 18 h 00

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milan, Italie