

Historical cost data

ISIN: DE000HC2XF75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	0.9	0.6	0.2	0	0.1
10.01.2023	2	7.7	-5.7	0	0
18.05.2023	2.4	12.1	-9.8	0	0.1
28.06.2023	3.3	25.4	-22.3	0	0.1
05.09.2023	1.6	8.2	-6.6	0	0.1
11.01.2023	2.6	10	-7.5	0	0
12.01.2023	2.2	9.6	-7.5	0	0
13.01.2023	2.4	9	-6.7	0	0
18.01.2023	1.8	7.1	-5.3	0	0
19.01.2023	1.7	0.8	0.8	0	0
20.01.2023	1.8	7.2	-5.4	0	0
24.01.2023	1.7	6.8	-5.1	0	0
25.01.2023	1.6	6.9	-5.4	0	0
26.01.2023	1.5	6.6	-5.1	0	0
27.01.2023	1.4	6.4	-5	0	0
31.01.2023	1.4	6.2	-4.8	0	0
01.02.2023	1.4	6.2	-4.8	0	0
02.02.2023	1.4	6.4	-5	0	0
03.02.2023	1.4	6.4	-4.9	0	0
07.02.2023	1.5	6.7	-5.2	0	0
08.02.2023	1.6	6.3	-4.7	0	0
09.02.2023	1.3	5.7	-4.5	0	0
10.02.2023	1.4	5.5	-4.1	0	0
14.02.2023	1.2	5.3	-4.1	0	0
15.02.2023	1.2	5.3	-4.1	0	0
16.02.2023	1.2	5.5	-4.3	0	0
17.02.2023	1.3	5	-3.7	0	0
21.02.2023	1.3	5.6	-4.4	0	0
22.02.2023	1.3	5.6	-4.4	0	0
23.02.2023	1.4	6.1	-4.7	0	0
24.02.2023	1.3	5.8	-4.5	0	0

28.02.2023	1.3	5.7	-4.4	0	0
01.03.2023	1.4	6.1	-4.7	0	0
02.03.2023	1.4	6.3	-5	0	0
03.03.2023	1.2	5.4	-4.2	0	0
07.03.2023	1.2	5.2	-4	0	0
08.03.2023	1.3	5.1	-3.8	0	0
09.03.2023	1.1	4.9	-3.9	0	0
10.03.2023	1.5	5.7	-4.2	0	0
14.03.2023	1.6	6.1	-4.5	0	0
15.03.2023	1.5	6.7	-5.2	0	0
16.03.2023	2.2	14.3	-12.1	0	0.1
17.03.2023	2.5	12.3	-9.8	0	0.1
21.03.2023	2.7	13.4	-10.8	0	0.1
22.03.2023	2.2	11.2	-9.1	0	0.1
23.03.2023	2.2	11.3	-9.1	0	0.1
24.03.2023	2.3	11.6	-9.4	0	0.1
28.03.2023	3.1	14.9	-11.9	0	0.1
29.03.2023	2.8	13.6	-10.9	0	0.1
30.03.2023	2.4	12.6	-10.2	0	0.1
31.03.2023	2.1	11	-8.9	0	0.1
04.04.2023	1.8	9.4	-7.7	0	0.1
05.04.2023	2	10.1	-8.2	0	0.1
06.04.2023	2.4	11.6	-9.3	0	0.1
12.04.2023	2.1	10.6	-8.6	0	0.1
13.04.2023	2	9.9	-8	0	0.1
14.04.2023	1.8	9.3	-7.6	0	0.1
18.04.2023	2.1	9.5	-7.4	0	0.1
19.04.2023	2.2	10.8	-8.8	0	0.1
20.04.2023	2.8	14.2	-11.5	0	0.1
21.04.2023	3.1	15.5	-12.5	0	0.1
25.04.2023	4.2	20.1	-16.1	0	0.1
26.04.2023	5.5	26.6	-21.2	0	0.1
27.04.2023	4.7	23.3	-18.7	0	0.1
28.04.2023	5.1	24.5	-19.6	0	0.1
03.05.2023	6.7	38.1	-31.6	0	0.2
04.05.2023	8.2	45	-37	0	0.2
05.05.2023	10.7	53.1	-42.6	0	0.2
09.05.2023	4.6	22.2	-17.7	0	0.1
10.05.2023	3.5	20.8	-17.4	0	0.1

11.05.2023	3.7	21.7	-18.1	0	0.1
12.05.2023	4.4	26.5	-22.2	0	0.1
16.05.2023	3.6	21.3	-17.9	0	0.1
17.05.2023	3.5	20.9	-17.5	0	0.1
19.05.2023	2.9	14.2	-11.4	0	0.1
23.05.2023	3.2	15.8	-12.7	0	0.1
24.05.2023	2.6	15.5	-13.1	0	0.1
25.05.2023	3	17.6	-14.7	0	0.1
26.05.2023	3.7	22.5	-18.9	0	0.1
30.05.2023	4.4	26.3	-22	0	0.1
31.05.2023	5.3	31.4	-26.2	0	0.2
01.06.2023	7.6	42.5	-35.1	0	0.2
02.06.2023	6.1	35.3	-29.3	0	0.2
06.06.2023	4.2	20.6	-16.4	0	0.1
07.06.2023	2.8	21.7	-19	0	0.1
08.06.2023	2.6	19.3	-16.9	0	0.1
09.06.2023	2.5	19.4	-17	0	0.1
13.06.2023	4.7	27.3	-22.7	0	0.2
20.06.2023	4.3	25.7	-21.5	0	0.1
21.06.2023	5.1	29.9	-25	0	0.2
22.06.2023	3.9	22.7	-18.9	0	0.1
23.06.2023	3.9	23	-19.3	0	0.1
27.06.2023	3.1	23.7	-20.8	0	0.1
29.06.2023	3.2	24.4	-21.3	0	0.1
30.06.2023	2.8	16.9	-14.1	0	0.1
04.07.2023	2.4	14.3	-12	0	0.1
05.07.2023	2.4	14.5	-12.2	0	0.1
06.07.2023	2.7	16.3	-13.7	0	0.1
07.07.2023	2.4	18	-15.7	0	0.1
11.07.2023	2.8	16.9	-14.2	0	0.1
12.07.2023	2.7	16.1	-13.5	0	0.1
13.07.2023	2.1	12.9	-10.9	0	0.1
14.07.2023	2.6	13.1	-10.6	0	0.1
18.07.2023	2	12.6	-10.6	0	0.1
19.07.2023	1.9	11.8	-10	0	0.1
20.07.2023	2.1	10.8	-8.8	0	0.1
21.07.2023	1.6	10	-8.4	0	0.1
25.07.2023	2	10.2	-8.4	0	0.1
26.07.2023	1.7	10.2	-8.6	0	0.1

27.07.2023	1.7	10.6	-8.9	0	0.1
28.07.2023	1.6	10.1	-8.6	0	0.1
01.08.2023	1.7	10.6	-9	0	0.1
02.08.2023	1.6	10.1	-8.6	0	0.1
03.08.2023	1.9	12	-10.1	0	0.1
04.08.2023	2.3	13.8	-11.6	0	0.1
08.08.2023	1.8	11.4	-9.7	0	0.1
09.08.2023	2	12.2	-10.3	0	0.1
10.08.2023	1.8	11.5	-9.7	0	0.1
11.08.2023	1.7	10.4	-8.8	0	0.1
15.08.2023	1.7	10.4	-8.8	0	0.1
16.08.2023	1.6	10	-8.5	0	0.1
17.08.2023	1.8	9.2	-7.5	0	0.1
18.08.2023	1.7	9.1	-7.4	0	0.1
22.08.2023	1.4	9	-7.6	0	0.1
23.08.2023	1.4	8.9	-7.5	0	0.1
24.08.2023	1.5	9.6	-8.1	0	0.1
25.08.2023	1.5	9.2	-7.8	0	0.1
29.08.2023	1.7	9	-7.3	0	0.1
30.08.2023	1.4	8.8	-7.5	0	0.1
31.08.2023	1.4	8.7	-7.4	0	0.1
01.09.2023	1.4	9.2	-7.8	0	0.1
13.09.2023	1.5	9.5	-8.1	0	0.1
15.09.2023	1.7	9.1	-7.4	0	0.1
06.10.2023	5.4	32.3	-27	0	0.2
31.10.2023	2.4	15.1	-12.8	0	0.1
05.12.2023	1.2	6.6	-5.4	0	0
09.02.2024	1.4	6.3	-5	0	0.1
13.02.2024	1.3	6.3	-5	0	0.1
20.02.2024	1.4	6.7	-5.4	0	0.1
12.04.2024	0.4	2	-1.6	0	0
26.04.2024	0.5	2.4	-1.9	0	0
15.05.2024	0.5	2.5	-2	0	0
06.09.2023	1.6	8.4	-6.9	0	0.1
07.09.2023	1.6	8.1	-6.6	0	0.1
08.09.2023	1.6	8.5	-6.9	0	0.1
12.09.2023	1.8	9.2	-7.5	0	0.1
14.09.2023	1.7	10.7	-9.1	0	0.1
19.09.2023	1.4	9.2	-7.9	0	0.1

20.09.2023	1.4	9.1	-7.7	0	0.1
21.09.2023	1.5	9.5	-8.1	0	0.1
22.09.2023	1.7	11	-9.4	0	0.1
26.09.2023	2.3	14.1	-11.8	0	0.1
27.09.2023	2.1	13.5	-11.5	0	0.1
28.09.2023	2	12.6	-10.7	0	0.1
29.09.2023	1.9	11.7	-9.9	0	0.1
03.10.2023	2.5	15.6	-13.1	0	0.1
04.10.2023	3.2	19.2	-16.2	0	0.1
05.10.2023	3.8	29.4	-25.7	0	0.2
10.10.2023	3.1	18.8	-15.7	0	0.1
11.10.2023	2.5	15.2	-12.9	0	0.1
12.10.2023	2.5	15.4	-13	0	0.1
13.10.2023	2.3	14.2	-12	0	0.1
17.10.2023	2.5	15.8	-13.4	0	0.1
18.10.2023	2.4	15.1	-12.8	0	0.1
19.10.2023	2.6	15.5	-13	0	0.1
20.10.2023	2.9	17.2	-14.5	0	0.1
24.10.2023	3.4	20.6	-17.3	0	0.1
25.10.2023	2.7	16.6	-14	0	0.1
26.10.2023	2.9	17.4	-14.6	0	0.1
27.10.2023	2.8	16.5	-13.9	0	0.1
01.11.2023	2.3	14.3	-12.1	0	0.1
02.11.2023	2	12.6	-10.7	0	0.1
03.11.2023	2.1	11.2	-9.2	0	0.1
07.11.2023	1.4	9.2	-7.9	0	0.1
08.11.2023	1.5	9.4	-8	0	0.1
09.11.2023	1.9	10.3	-8.4	0	0.1
10.11.2023	1.6	10	-8.5	0	0.1
14.11.2023	1.9	9.9	-8.1	0	0.1
15.11.2023	1.4	9.1	-7.7	0	0.1
16.11.2023	1.8	9.5	-7.8	0	0.1
17.11.2023	1.4	7.4	-6.1	0	0.1
21.11.2023	1.4	7.7	-6.3	0	0.1
22.11.2023	1.5	8.5	-7	0	0.1
23.11.2023	1.7	8.8	-7.2	0	0.1
24.11.2023	1.6	8.6	-7	0	0.1
28.11.2023	1.5	7.8	-6.4	0	0.1
29.11.2023	1.3	7.2	-5.9	0	0

30.11.2023	1.3	7.2	-6	0	0
01.12.2023	1.3	7.2	-5.9	0	0
06.12.2023	1.2	6.6	-5.4	0	0
07.12.2023	1.3	7	-5.8	0	0
08.12.2023	1.4	7.8	-6.4	0	0.1
12.12.2023	1.6	8.3	-6.7	0	0.1
13.12.2023	1.5	9.7	-8.3	0	0.1
14.12.2023	1.7	8.9	-7.3	0	0.1
15.12.2023	1.5	8	-6.5	0	0.1
19.12.2023	1.3	6	-4.8	0	0
20.12.2023	1.1	5.3	-4.2	0	0
21.12.2023	1.1	4.9	-3.8	0	0
22.12.2023	1.1	4.9	-3.8	0	0
28.12.2023	1.1	4.7	-3.7	0	0
29.12.2023	1.1	5	-3.9	0	0
03.01.2024	1.1	4.6	-3.5	0	0
04.01.2024	1.1	4.5	-3.4	0	0
05.01.2024	1.1	4.8	-3.7	0	0
09.01.2024	1.2	4.8	-3.6	0	0
10.01.2024	1.3	5.1	-3.9	0	0
11.01.2024	1.4	5.7	-4.4	0	0.1
12.01.2024	1.4	6	-4.6	0	0.1
16.01.2024	1.6	6.9	-5.4	0	0.1
17.01.2024	1.5	6.2	-4.8	0	0.1
18.01.2024	1.5	6.3	-4.9	0	0.1
19.01.2024	1.4	5.6	-4.3	0	0.1
23.01.2024	1.4	6.2	-4.8	0	0.1
24.01.2024	1.4	5.9	-4.6	0	0.1
25.01.2024	1.3	5.2	-4	0	0
26.01.2024	1.3	5.1	-3.9	0	0
30.01.2024	1.2	4.9	-3.7	0	0
31.01.2024	1.5	7.3	-5.8	0	0.1
01.02.2024	1.4	6.5	-5.1	0	0.1
02.02.2024	1.3	5.8	-4.5	0	0
06.02.2024	1.4	6.3	-4.9	0	0.1
07.02.2024	1.4	6.6	-5.3	0	0.1
08.02.2024	1.4	6.6	-5.2	0	0.1
14.02.2024	1.3	6.2	-4.9	0	0.1
15.02.2024	1.5	6.8	-5.4	0	0.1

16.02.2024	1.5	7.2	-5.8	0	0.1
21.02.2024	1.6	7.5	-6	0	0.1
22.02.2024	1.6	7.4	-5.9	0	0.1
23.02.2024	1.3	5.7	-4.4	0	0.1
27.02.2024	1.3	5.1	-3.8	0	0
28.02.2024	1.3	4.9	-3.7	0	0
29.02.2024	1.3	4.9	-3.7	0	0
01.03.2024	1.2	4.5	-3.4	0	0
05.03.2024	1.3	5.3	-4	0	0.1
06.03.2024	1.3	4.9	-3.7	0	0
07.03.2024	1.1	3.8	-2.7	0	0
08.03.2024	1.1	3.8	-2.7	0	0
12.03.2024	1.1	3.7	-2.6	0	0
13.03.2024	1	3.2	-2.2	0	0
14.03.2024	1	2.6	-1.6	0	0
15.03.2024	1	2.7	-1.7	0	0
19.03.2024	0.9	2.4	-1.5	0	0
20.03.2024	0.9	2.4	-1.5	0	0
21.03.2024	0.9	2.4	-1.5	0	0
22.03.2024	0.9	2.2	-1.4	0	0
26.03.2024	0.8	2.2	-1.3	0	0
27.03.2024	0.8	2.1	-1.3	0	0
28.03.2024	0.8	2.1	-1.3	0	0
03.04.2024	0.8	2.1	-1.4	0	0
04.04.2024	0.8	2	-1.2	0	0
05.04.2024	0.8	1.9	-1.2	0	0
09.04.2024	0.4	1.9	-1.6	0	0
10.04.2024	0.4	2	-1.6	0	0
11.04.2024	0.4	2.1	-1.8	0	0
16.04.2024	0.4	2.1	-1.7	0	0
17.04.2024	0.4	2	-1.6	0	0
18.04.2024	0.4	2.1	-1.7	0	0
19.04.2024	0.4	2	-1.6	0	0
23.04.2024	0.4	2.3	-1.9	0	0
24.04.2024	0.5	2.2	-1.8	0	0
30.04.2024	0.5	2.6	-2.1	0	0
03.05.2024	0.5	2.7	-2.2	0	0
07.05.2024	0.5	2.4	-2	0	0
08.05.2024	0.5	2.6	-2.1	0	0

09.05.2024	0.5	2.5	-2	0	0
10.05.2024	0.5	2.4	-1.9	0	0
14.05.2024	0.5	2.6	-2.2	0	0
23.07.2024	1.9	3.6	-1.8	0	0
16.05.2024	0.5	2.3	-1.8	0	0
17.05.2024	0.5	2.5	-2	0	0
21.05.2024	0.4	2.2	-1.8	0	0
22.05.2024	0.5	2.2	-1.8	0	0
23.05.2024	0.5	2.3	-1.9	0	0
24.05.2024	0.5	2.5	-2	0	0
28.05.2024	0.5	2.3	-1.9	0	0
29.05.2024	0.5	2.3	-1.9	0	0
30.05.2024	0.5	2.5	-2	0	0
31.05.2024	0.5	2.4	-2	0	0
04.06.2024	0.5	2.6	-2.2	0	0
05.06.2024	0.5	3	-2.5	0	0
06.06.2024	0.5	2.7	-2.2	0	0
07.06.2024	0.5	2.8	-2.3	0	0
11.06.2024	0.5	2.7	-2.2	0	0
12.06.2024	0.6	2.9	-2.4	0	0
13.06.2024	0.6	2.9	-2.4	0	0
14.06.2024	0.6	3.3	-2.7	0	0
18.06.2024	0.7	3.9	-3.2	0	0
19.06.2024	0.6	3.5	-2.9	0	0
20.06.2024	0.6	3.3	-2.7	0	0
21.06.2024	0.6	3	-2.4	0	0
25.06.2024	0.6	3.1	-2.5	0	0
26.06.2024	0.6	3.1	-2.5	0	0
27.06.2024	0.7	3.7	-3.1	0	0
28.06.2024	0.7	4.2	-3.6	0	0
02.07.2024	0.7	3.8	-3.2	0	0
03.07.2024	0.7	3.7	-3.1	0	0
04.07.2024	0.7	3.5	-2.9	0	0
05.07.2024	0.7	3.7	-3	0	0
09.07.2024	0.7	4	-3.4	0	0
10.07.2024	0.7	4.4	-3.7	0	0
11.07.2024	0.7	4	-3.3	0	0
12.07.2024	0.7	4.1	-3.4	0	0
16.07.2024	0.7	3.7	-3	0	0

17.07.2024	0.7	3.8	-3.2	0	0
18.07.2024	0.7	3.4	-2.8	0	0
19.07.2024	0.8	3.2	-2.5	0	0

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