

Historical cost data

ISIN: DE000HC4U752

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2023	-100	0	-100	0	0
09.03.2023	0.1	5	-4.9	0	0
05.05.2023	0.2	5.6	-5.3	0	0
20.06.2023	0.4	2.2	-1.8	0	0
26.07.2023	0.5	0.9	-0.4	0	0
02.11.2023	0.3	1.8	-1.5	0	0
10.03.2023	0.1	5.3	-5.2	0	0
14.03.2023	0.2	7.9	-7.7	0	0
15.03.2023	0.2	4.1	-3.9	0	0
16.03.2023	0.2	6.1	-5.9	0	0
17.03.2023	0.2	3.6	-3.4	0	0
21.03.2023	0.2	3.6	-3.5	0	0
22.03.2023	0.2	4.7	-4.5	0	0
23.03.2023	0.1	5	-4.9	0	0
24.03.2023	0.1	5.2	-5.1	0	0
28.03.2023	0.2	5.3	-5.1	0	0
29.03.2023	0.2	5	-4.8	0	0
30.03.2023	0.2	5.7	-5.5	0	0
31.03.2023	0.2	5.1	-4.9	0	0
04.04.2023	0.2	5.1	-4.9	0	0
05.04.2023	0.2	5.4	-5.2	0	0
06.04.2023	0.2	4.9	-4.8	0	0
12.04.2023	0.2	5	-4.8	0	0
13.04.2023	0.2	5	-4.8	0	0
14.04.2023	0.3	5.8	-5.5	0	0
18.04.2023	0.3	5.5	-5.2	0	0
19.04.2023	0.3	5.4	-5.1	0	0
20.04.2023	0.3	5	-4.7	0	0
21.04.2023	0.3	5.7	-5.4	0	0
25.04.2023	23.6	6.4	-4.8	0	22.1
26.04.2023	0.3	5.2	-4.8	0	0

27.04.2023	0.3	4.8	-4.6	0	0
28.04.2023	0.3	4.9	-4.6	0	0
03.05.2023	0.3	5.6	-5.4	0	0
04.05.2023	0.3	4.9	-4.6	0	0
09.05.2023	0.3	4.9	-4.6	0	0
10.05.2023	0.3	7.9	-7.6	0	0
11.05.2023	0.3	5.1	-4.8	0	0
12.05.2023	0.3	5	-4.8	0	0
16.05.2023	0.3	5.1	-4.8	0	0
17.05.2023	0.3	5	-4.8	0	0
18.05.2023	0.3	5.1	-4.8	0	0
19.05.2023	0.3	5.2	-4.8	0	0
23.05.2023	0.4	5.6	-5.2	0	0
24.05.2023	0.3	5.5	-5.2	0	0
25.05.2023	0.3	4.8	-4.6	0	0
26.05.2023	0.3	5.4	-5.2	0	0
30.05.2023	0.3	4.6	-4.3	0	0
31.05.2023	0.3	5.7	-5.5	0	0
01.06.2023	0.2	3.3	-3.1	0	0
02.06.2023	0.2	4	-3.8	0	0
06.06.2023	0.3	3	-2.7	0	0
07.06.2023	0.3	3.1	-2.8	0	0
08.06.2023	0.3	2.5	-2.3	0	0
09.06.2023	0.3	2.9	-2.6	0	0
13.06.2023	0.3	3.1	-2.9	0	0
21.06.2023	0.3	2.4	-2	0	0
22.06.2023	0.3	1.5	-1.2	0	0
23.06.2023	0.3	1.6	-1.3	0	0
27.06.2023	0.3	1.3	-1	0	0
28.06.2023	0.3	0.1	0.1	0	0
29.06.2023	0.4	0.2	0.2	0	0
30.06.2023	0.4	0.2	0.2	0	0
04.07.2023	0.4	1.2	-0.8	0	0
05.07.2023	0.4	1.7	-1.3	0	0
06.07.2023	0.4	1.4	-1	0	0
07.07.2023	0.3	1.6	-1.4	0	0
11.07.2023	0.3	1	-0.8	0	0
12.07.2023	0.4	1.4	-1.1	0	0
13.07.2023	0.5	0.8	-0.4	0	0

14.07.2023	0.5	1.1	-0.7	0	0
18.07.2023	0.4	0.7	-0.3	0	0
19.07.2023	0.4	0.9	-0.5	0	0
20.07.2023	0.5	1.1	-0.6	0	0
21.07.2023	0.5	1.1	-0.7	0	0
25.07.2023	0.6	0.9	-0.4	0	0
27.07.2023	0.4	0.6	-0.2	0	0
28.07.2023	0.6	1.3	-0.7	0	0
01.08.2023	0.7	0.9	-0.2	0	0
02.08.2023	0.6	1.8	-1.3	0	0
03.08.2023	0.5	1	-0.6	0	0
04.08.2023	0.4	0.7	-0.3	0	0
08.08.2023	0.5	0.9	-0.4	0	0
09.08.2023	0.4	1.1	-0.7	0	0
10.08.2023	0.5	0.8	-0.3	0	0
11.08.2023	0.7	1.5	-0.9	0	0
15.08.2023	0.6	0.9	-0.4	0	0
16.08.2023	0.5	0.9	-0.5	0	0
17.08.2023	0.5	1.1	-0.6	0	0
18.08.2023	0.4	1.2	-0.8	0	0
22.08.2023	0.4	1.6	-1.2	0	0
23.08.2023	0.5	1.2	-0.7	0	0
24.08.2023	0.5	1	-0.6	0	0
25.08.2023	0.4	1.7	-1.3	0	0
29.08.2023	0.6	0.7	-0.2	0	0
30.08.2023	0.6	1.1	-0.6	0	0
31.08.2023	0.6	1.4	-0.8	0	0
01.09.2023	0.6	2.4	-1.8	0	0
05.09.2023	0.5	1.1	-0.7	0	0
06.09.2023	0.5	1.4	-0.9	0	0
07.09.2023	0.4	1.5	-1.1	0	0
08.09.2023	0.4	2	-1.6	0	0
12.09.2023	0.5	1.5	-1	0	0
13.09.2023	0.5	1.9	-1.4	0	0
14.09.2023	0.5	1.7	-1.3	0	0
15.09.2023	0.6	1.2	-0.7	0	0
19.09.2023	0.5	1.6	-1.1	0	0
20.09.2023	0.5	1.7	-1.2	0	0
21.09.2023	0.6	1.7	-1.1	0	0

22.09.2023	0.5	1.9	-1.4	0	0
26.09.2023	0.4	1.7	-1.3	0	0
27.09.2023	0.4	1.6	-1.3	0	0
28.09.2023	0.4	1.7	-1.4	0	0
29.09.2023	0.4	2.2	-1.8	0	0
03.10.2023	0.4	1.3	-1	0	0
04.10.2023	0.3	2	-1.7	0	0
05.10.2023	0.3	1.7	-1.4	0	0
06.10.2023	0.3	1.6	-1.3	0	0
10.10.2023	0.3	1.5	-1.2	0	0
11.10.2023	0.5	2.3	-1.9	0	0
12.10.2023	0.5	2.1	-1.7	0	0
13.10.2023	0.4	2.3	-1.9	0	0
17.10.2023	0.4	1.5	-1.1	0	0
18.10.2023	0.4	1.7	-1.3	0	0
19.10.2023	0.3	1.7	-1.4	0	0
20.10.2023	0.3	1.6	-1.3	0	0
24.10.2023	0.3	1.7	-1.5	0	0
25.10.2023	0.3	1.4	-1.1	0	0
26.10.2023	0.3	2	-1.7	0	0
27.10.2023	0.3	1.8	-1.5	0	0
31.10.2023	0.3	1.4	-1.2	0	0
01.11.2023	0.3	1.6	-1.3	0	0
24.11.2023	0.7	2.3	-1.6	0	0
23.05.2024	32.3	29.7	2.5	0	0
28.06.2024	6.6	4.9	1.6	0	0
03.11.2023	0.5	2.1	-1.6	0	0
07.11.2023	0.4	2.1	-1.7	0	0
08.11.2023	0.4	2	-1.7	0	0
09.11.2023	0.4	1.8	-1.4	0	0
10.11.2023	0.5	2.3	-1.9	0	0
14.11.2023	0.5	1.9	-1.5	0	0
15.11.2023	0.6	2.2	-1.6	0	0
16.11.2023	0.6	2.1	-1.5	0	0
17.11.2023	0.6	2.4	-1.8	0	0
21.11.2023	0.7	2.6	-1.9	0	0
22.11.2023	0.7	2.5	-1.9	0	0
23.11.2023	0.7	1.9	-1.2	0	0
28.11.2023	0.7	2.2	-1.5	0	0

29.11.2023	0.7	2.4	-1.7	0	0
30.11.2023	0.7	1.8	-1.1	0	0
01.12.2023	0.8	2.4	-1.7	0	0
05.12.2023	0.8	3.2	-2.4	0	0
06.12.2023	0.9	2.8	-1.9	0	0
07.12.2023	1.1	2.7	-1.7	0	0
08.12.2023	1	3.7	-2.7	0	0
12.12.2023	1.3	3	-1.7	0	0
13.12.2023	1.3	3.3	-2	0	0
14.12.2023	1.3	2.7	-1.5	0	0
15.12.2023	1.4	3.5	-2.1	0	0
19.12.2023	1.3	2.2	-0.9	0	0
20.12.2023	1.4	1.3	0.1	0	0
21.12.2023	1.4	0.7	0.7	0	0
22.12.2023	1.3	1.1	0.2	0	0
28.12.2023	1.3	1.6	-0.3	0	0
29.12.2023	1.3	2	-0.7	0	0
03.01.2024	1.3	1.3	-0.1	0	0
04.01.2024	1	0.5	0.4	0	0
05.01.2024	1.1	1.4	-0.4	0	0
09.01.2024	1.1	0.9	0.2	0	0
10.01.2024	1.1	1.2	-0.1	0	0
11.01.2024	1	0.9	0.1	0	0
12.01.2024	1	0.6	0.3	0	0
16.01.2024	1	0.8	0.2	0	0
17.01.2024	1	0.9	0.1	0	0
18.01.2024	0.8	0.4	0.4	0	0
19.01.2024	1	1	0	0	0
23.01.2024	1.1	1.8	-0.7	0	0
24.01.2024	1	0.5	0.5	0	0
25.01.2024	1.2	1.3	-0.2	0	0
26.01.2024	1.2	1.3	-0.2	0	0
30.01.2024	1.8	1.3	0.5	0	0
31.01.2024	1.9	1.1	0.8	0	0
01.02.2024	1.9	1.6	0.2	0	0
02.02.2024	1.6	1	0.6	0	0
06.02.2024	1.6	1.4	0.2	0	0
07.02.2024	1.8	1.3	0.5	0	0
08.02.2024	1.8	2.3	-0.6	0	0

09.02.2024	1.9	2.3	-0.4	0	0
13.02.2024	2	2.6	-0.6	0	0
14.02.2024	1.7	1.3	0.5	0	0
15.02.2024	2	1.4	0.5	0	0
16.02.2024	2.3	1.9	0.3	0	0
20.02.2024	2.4	2.6	-0.3	0	0
21.02.2024	2.5	2.6	-0.1	0	0
22.02.2024	2.6	1.3	1.2	0	0
23.02.2024	3.2	3.2	-0.1	0	0
27.02.2024	3.3	1.7	1.6	0	0
28.02.2024	3.4	2.8	0.7	0	0
29.02.2024	6.8	5	1.7	0	0
01.03.2024	3.3	2.2	1.1	0	0
05.03.2024	6.7	4.2	2.5	0	0
06.03.2024	3.3	3.5	-0.3	0	0
07.03.2024	3.4	2.1	1.3	0	0
08.03.2024	3.9	2.1	1.9	0	0
12.03.2024	3.8	2.2	1.6	0	0
13.03.2024	4.5	2.6	1.8	0	0
14.03.2024	4.9	3.4	1.5	0	0
15.03.2024	10.2	6.9	3.3	0	0
19.03.2024	4.9	3.3	1.7	0	0
20.03.2024	10.8	7.8	2.9	0	0
21.03.2024	10.2	6.7	3.5	0	0
22.03.2024	10.7	6.6	4	0	0
26.03.2024	10.1	6.1	4	0	0
27.03.2024	5.2	4.2	1	0	0
28.03.2024	16.7	11.5	5.1	0	0
03.04.2024	9.6	5.8	3.8	0	0
04.04.2024	10.1	6	4.1	0	0
05.04.2024	10.2	6.9	3.3	0	0
09.04.2024	9.6	5.7	3.9	0	0
10.04.2024	8.4	4.9	3.5	0	0
11.04.2024	8.4	4.4	4	0	0
12.04.2024	7.7	4.2	3.5	0	0
16.04.2024	8.4	5	3.4	0	0
17.04.2024	6.7	4.2	2.5	0	0
18.04.2024	3.9	2.1	1.8	0	0
19.04.2024	4.2	4.4	-0.2	0	0

23.04.2024	4.5	3.2	1.3	0	0
24.04.2024	5.2	3.4	1.7	0	0
26.04.2024	8.8	6	2.8	0	0
30.04.2024	10.1	6.4	3.7	0	0
03.05.2024	4.1	2.8	1.3	0	0
07.05.2024	4.8	4.9	-0.2	0	0
08.05.2024	11.1	11	0.1	0	0
09.05.2024	32.1	29.2	2.9	0	0
10.05.2024	42	40.4	1.6	0	0
14.05.2024	52.8	51.4	1.4	0	0
15.05.2024	53.8	53.6	0.1	0	0
16.05.2024	63.6	60.6	2.9	0	0
17.05.2024	51.8	49.1	2.6	0	0
21.05.2024	52.4	50.6	1.8	0	0
22.05.2024	41.2	38.4	2.8	0	0
24.05.2024	32.2	29.4	2.8	0	0
28.05.2024	41.7	39.8	1.9	0	0
29.05.2024	31.4	26.6	4.7	0	0
30.05.2024	10.6	6.5	4.1	0	0
31.05.2024	16.9	12.8	4	0	0
04.06.2024	23.8	19.7	4.1	0	0
05.06.2024	10.8	7.6	3.1	0	0
06.06.2024	24.2	21.5	2.7	0	0
07.06.2024	32.5	30.4	2	0	0
11.06.2024	9.5	5	4.5	0	0
12.06.2024	8.6	6.9	1.6	0	0
13.06.2024	4.9	3.5	1.4	0	0
14.06.2024	3.9	4.2	-0.3	0	0
18.06.2024	3.1	2.2	0.9	0	0
19.06.2024	7	5.2	1.8	0	0
20.06.2024	6.5	3.8	2.7	0	0
21.06.2024	4.1	2.1	2	0	0
25.06.2024	4.5	2.3	2.2	0	0
26.06.2024	7.8	5.4	2.4	0	0
27.06.2024	3.7	2.9	0.8	0	0
05.07.2024	4.5	3.5	1	0	0
23.07.2024	8.9	6.2	2.6	0	0
02.07.2024	3.5	1.8	1.7	0	0
03.07.2024	3.2	3.1	0.1	0	0

04.07.2024	8.1	4.7	3.4	0	0
09.07.2024	8.2	6.1	2.1	0	0
10.07.2024	6.3	3.2	3	0	0
11.07.2024	3.7	2.6	1.1	0	0
12.07.2024	8.4	5.1	3.3	0	0
16.07.2024	4.3	2.2	2.1	0	0
17.07.2024	4	2.4	1.6	0	0
18.07.2024	4	3.3	0.7	0	0
19.07.2024	4.2	3.2	0.9	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