

Historical cost data

ISIN: DE000HC5PZJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	0	0	0	0	0
04.04.2023	3.9	14.5	-10.7	0	0
05.04.2023	4.5	17.8	-13.4	0	0
22.06.2023	2.2	6.8	-4.5	0	0
19.07.2023	4.2	14.1	-9.9	0	0
15.08.2023	5.7	21.4	-15.7	0	0
29.08.2023	5.8	22.3	-16.5	0	0
05.09.2023	4.6	16.1	-11.5	0	0
04.10.2023	3.3	12.5	-9.1	0	0
13.10.2023	5.3	19.2	-13.9	0	0
18.10.2023	6.4	26.6	-20.3	0	0
25.10.2023	3.9	15.5	-11.5	0	0
31.10.2023	3.9	14.6	-10.7	0	0
08.12.2023	3.5	14.7	-11.2	0	0
06.04.2023	3.9	13.4	-9.5	0	0
12.04.2023	4.9	18.1	-13.3	0	0
13.04.2023	4.8	16.3	-11.5	0	0
14.04.2023	5	20.7	-15.7	0	0
18.04.2023	3.8	15.2	-11.4	0	0
19.04.2023	3.3	11.7	-8.4	0	0
20.04.2023	3.1	10.8	-7.6	0	0
21.04.2023	3.3	13	-9.7	0	0
25.04.2023	3.4	12	-8.7	0	0
26.04.2023	3	11.3	-8.3	0	0
27.04.2023	2.9	11.3	-8.4	0	0
28.04.2023	2.9	10.6	-7.8	0	0
03.05.2023	2.5	6.7	-4.3	0	0
04.05.2023	2.3	6.8	-4.6	0	0
05.05.2023	2.2	7.4	-5.2	0	0
09.05.2023	2.6	9.1	-6.5	0	0
10.05.2023	2.5	8.6	-6.1	0	0

11.05.2023	2.6	9.6	-7	0	0
12.05.2023	2.3	8	-5.7	0	0
16.05.2023	2.4	8.4	-6	0	0
17.05.2023	2.3	7.6	-5.3	0	0
18.05.2023	2.3	7.3	-5	0	0
19.05.2023	2.6	7.6	-5.1	0	0
23.05.2023	2.6	9.2	-6.6	0	0
24.05.2023	2.9	9.5	-6.6	0	0
25.05.2023	2.5	7.8	-5.3	0	0
26.05.2023	2.3	6.6	-4.3	0	0
30.05.2023	2.3	7.4	-5.2	0	0
31.05.2023	2.1	6	-3.9	0	0
01.06.2023	2	6.7	-4.7	0	0
02.06.2023	2	6.6	-4.5	0	0
06.06.2023	2.3	7.9	-5.6	0	0
07.06.2023	2.3	6.7	-4.3	0	0
08.06.2023	2.6	8	-5.4	0	0
09.06.2023	2.6	9.1	-6.4	0	0
13.06.2023	2.4	8.1	-5.8	0	0
15.06.2023	2.4	7.5	-5.1	0	0
20.06.2023	2.2	6	-3.8	0	0
21.06.2023	2.2	6.5	-4.3	0	0
23.06.2023	2.1	5.9	-3.8	0	0
27.06.2023	1.9	6.2	-4.3	0	0
28.06.2023	2	5.1	-3.1	0	0
29.06.2023	2.1	6.1	-4	0	0
30.06.2023	2.2	6.8	-4.6	0	0
04.07.2023	2.6	9	-6.4	0	0
05.07.2023	3.1	9.7	-6.6	0	0
06.07.2023	3.4	11.5	-8.1	0	0
07.07.2023	3.4	11.7	-8.3	0	0
11.07.2023	4.8	16.2	-11.5	0	0
12.07.2023	4.7	18.2	-13.6	0	0
13.07.2023	4.5	18.1	-13.6	0	0
14.07.2023	4.5	17.7	-13.3	0	0
18.07.2023	3.9	13.8	-9.9	0	0
20.07.2023	4.6	16.8	-12.2	0	0
21.07.2023	5	20.7	-15.7	0	0
25.07.2023	4.9	19.2	-14.3	0	0

26.07.2023	4.7	18.2	-13.6	0	0
27.07.2023	4.6	16.2	-11.7	0	0
28.07.2023	4.7	19.3	-14.6	0	0
01.08.2023	4.3	16.5	-12.2	0	0
02.08.2023	4.3	17.3	-13	0	0
03.08.2023	3.8	13.4	-9.6	0	0
04.08.2023	3.6	12.2	-8.7	0	0
08.08.2023	3.5	13.6	-10.1	0	0
09.08.2023	3.1	9.7	-6.7	0	0
10.08.2023	3.4	12.6	-9.3	0	0
11.08.2023	3.5	13	-9.5	0	0
16.08.2023	5.9	27.9	-22	0	0
17.08.2023	4.4	17.3	-12.8	0	0
18.08.2023	4.6	17.3	-12.7	0	0
22.08.2023	5.2	20.2	-15.1	0	0
23.08.2023	5.3	18.4	-13.1	0	0
24.08.2023	5.1	19.2	-14.1	0	0
25.08.2023	4.8	19.8	-15.1	0	0
30.08.2023	6.4	27	-20.6	0	0
31.08.2023	8.5	33.4	-24.9	0	0
01.09.2023	5	18.1	-13.1	0	0
06.09.2023	5.3	19.5	-14.1	0	0
07.09.2023	4.7	18.7	-14	0	0
08.09.2023	4.7	18.7	-14	0	0
12.09.2023	14.2	52.3	-38.1	0	0
13.09.2023	14.2	52.3	-38.1	0	0
14.09.2023	11.1	44.5	-33.4	0	0
15.09.2023	11.7	47.7	-36	0	0
19.09.2023	14.4	57.7	-43.3	0	0
20.09.2023	15.8	59.4	-43.6	0	0
21.09.2023	9.3	36	-26.7	0	0
22.09.2023	5.7	21.2	-15.6	0	0
26.09.2023	4.2	16.3	-12.1	0	0
27.09.2023	4	13.9	-10	0	0
28.09.2023	4.3	16.7	-12.5	0	0
29.09.2023	4.5	15.6	-11.1	0	0
03.10.2023	3.4	11.1	-7.7	0	0
05.10.2023	3.1	11.7	-8.7	0	0
06.10.2023	3.9	14.2	-10.3	0	0

10.10.2023	4	14.7	-10.7	0	0
11.10.2023	4.6	16.5	-11.9	0	0
12.10.2023	5.5	22	-16.5	0	0
17.10.2023	5.7	20.9	-15.2	0	0
19.10.2023	9.3	39.9	-30.6	0	0
20.10.2023	6.5	24.2	-17.8	0	0
24.10.2023	3.8	14.6	-10.8	0	0
26.10.2023	3.7	13.8	-10	0	0
27.10.2023	2.8	10.2	-7.3	0	0
01.11.2023	4	13.3	-9.4	0	0
02.11.2023	4.3	13.8	-9.5	0	0
03.11.2023	9.9	20.7	-10.8	0	0
07.11.2023	4.5	14.5	-10.1	0	0
08.11.2023	4	14.8	-10.8	0	0
09.11.2023	3.5	13.7	-10.2	0	0
10.11.2023	3.7	12.8	-9.1	0	0
14.11.2023	4.3	17	-12.8	0	0
15.11.2023	4.2	15.4	-11.2	0	0
16.11.2023	4.8	17.7	-12.9	0	0
17.11.2023	3.7	13.5	-9.8	0	0
21.11.2023	5.1	23.2	-18.1	0	0
22.11.2023	4.2	16.1	-11.9	0	0
23.11.2023	3.8	16.7	-12.8	0	0
24.11.2023	4	18.1	-14.1	0	0
28.11.2023	4.1	17	-12.9	0	0
29.11.2023	3.8	14.8	-11.1	0	0
30.11.2023	3.8	16.4	-12.5	0	0
01.12.2023	4.7	19.5	-14.7	0	0
05.12.2023	4.7	19.7	-14.9	0	0
06.12.2023	5.2	24.1	-18.9	0	0
07.12.2023	4.6	20.5	-15.9	0	0
12.12.2023	3.6	13.4	-9.8	0	0
14.12.2023	3.2	11.5	-8.3	0	0
03.01.2024	5.1	23.4	-18.2	0	0
16.01.2024	3.7	15	-11.3	0	0
23.01.2024	4	15	-10.9	0	0
26.01.2024	5.8	22.2	-16.4	0	0
30.01.2024	5.8	23.2	-17.4	0	0
08.02.2024	2.4	5.7	-3.3	0	0

23.02.2024	3.4	12	-8.6	0	0
29.02.2024	5	17.2	-12.2	0	0
13.12.2023	3.3	13.4	-10.1	0	0
15.12.2023	3.6	13.7	-10.1	0	0
19.12.2023	3.8	15.9	-12.1	0	0
20.12.2023	3.9	14.7	-10.8	0	0
21.12.2023	4.1	16.3	-12.3	0	0
22.12.2023	4.1	16.7	-12.6	0	0
28.12.2023	5.1	22.5	-17.4	0	0
29.12.2023	4.9	21.8	-16.9	0	0
04.01.2024	4.9	19.5	-14.6	0	0
05.01.2024	6.8	32	-25.2	0	0
09.01.2024	5.8	26.7	-20.9	0	0
10.01.2024	4.7	19.6	-14.8	0	0
11.01.2024	4.3	16.6	-12.4	0	0
12.01.2024	3.6	14.1	-10.5	0	0
17.01.2024	4	14.9	-10.9	0	0
18.01.2024	4	13.1	-9.2	0	0
19.01.2024	3.8	13.7	-9.9	0	0
24.01.2024	4.7	16	-11.3	0	0
25.01.2024	5.7	21.7	-16	0	0
31.01.2024	2.8	8.9	-6.1	0	0
01.02.2024	2.8	7.7	-4.8	0	0
02.02.2024	2.9	7.9	-5.1	0	0
06.02.2024	2.5	8.2	-5.7	0	0
07.02.2024	2.6	7.7	-5.1	0	0
09.02.2024	2.3	6.5	-4.2	0	0
13.02.2024	2.8	8.1	-5.4	0	0
14.02.2024	3	8.3	-5.2	0	0
15.02.2024	2.9	9.9	-6.9	0	0
16.02.2024	3.1	10.8	-7.7	0	0
20.02.2024	3.4	10.8	-7.4	0	0
21.02.2024	3.2	10	-6.8	0	0
22.02.2024	3.3	10	-6.7	0	0
27.02.2024	3.9	15	-11.1	0	0
28.02.2024	5.1	18.8	-13.7	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