

Historical cost data

ISIN: DE000HC6GJ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	28.3	28.3	0	0	0
05.05.2023	0.5	0.5	0	0	0
03.11.2023	605	605	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.4	1.4	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	1.2	1.2	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	1.4	1.4	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.4	1.4	0	0	0
13.06.2023	1.3	1.3	0	0	0
15.06.2023	1.1	1.1	0	0	0
19.06.2023	1	1	0	0	0

20.06.2023	1.2	1.2	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.06.2023	1.4	1.4	0	0	0
23.06.2023	1.3	1.3	0	0	0
26.06.2023	1.5	1.5	0	0	0
27.06.2023	1.6	1.6	0	0	0
28.06.2023	1.4	1.4	0	0	0
29.06.2023	1.7	1.7	0	0	0
30.06.2023	1.6	1.6	0	0	0
03.07.2023	1.6	1.6	0	0	0
04.07.2023	1.7	1.7	0	0	0
05.07.2023	1.7	1.7	0	0	0
06.07.2023	2.2	2.2	0	0	0
07.07.2023	2.5	2.5	0	0	0
10.07.2023	2.5	2.5	0	0	0
11.07.2023	2.4	2.4	0	0	0
12.07.2023	2.2	2.2	0	0	0
13.07.2023	1.8	1.8	0	0	0
14.07.2023	1.8	1.8	0	0	0
17.07.2023	1.9	1.9	0	0	0
18.07.2023	2.2	2.2	0	0	0
19.07.2023	2.2	2.2	0	0	0
20.07.2023	1	1	0	0	0
21.07.2023	0.9	0.9	0	0	0
24.07.2023	0.9	0.9	0	0	0
25.07.2023	1	1	0	0	0
26.07.2023	1	1	0	0	0
27.07.2023	2.1	2.1	0	0	0
28.07.2023	0.9	0.9	0	0	0
31.07.2023	1.1	1.1	0	0	0
01.08.2023	1.2	1.2	0	0	0
02.08.2023	1.4	1.4	0	0	0
03.08.2023	1.6	1.6	0	0	0
04.08.2023	1.6	1.6	0	0	0
07.08.2023	1.5	1.5	0	0	0
08.08.2023	1.4	1.4	0	0	0
09.08.2023	5.2	5.2	0	0	0
10.08.2023	1.6	1.6	0	0	0
11.08.2023	1.2	1.2	0	0	0

14.08.2023	1.4	1.4	0	0	0
15.08.2023	1.5	1.5	0	0	0
16.08.2023	3.6	3.6	0	0	0
17.08.2023	1.7	1.7	0	0	0
18.08.2023	4.7	4.7	0	0	0
21.08.2023	5.6	5.6	0	0	0
22.08.2023	1.9	1.9	0	0	0
23.08.2023	1.9	1.9	0	0	0
24.08.2023	3.2	3.2	0	0	0
25.08.2023	6.9	6.9	0	0	0
28.08.2023	3.9	3.9	0	0	0
29.08.2023	2.2	2.2	0	0	0
30.08.2023	2.7	2.7	0	0	0
31.08.2023	3.8	3.8	0	0	0
01.09.2023	2.9	2.9	0	0	0
04.09.2023	9.6	9.6	0	0	0
05.09.2023	6.4	6.4	0	0	0
06.09.2023	23.4	23.4	0	0	0
07.09.2023	13.5	13.5	0	0	0
08.09.2023	17.3	17.3	0	0	0
11.09.2023	16.9	16.9	0	0	0
12.09.2023	17.9	17.9	0	0	0
13.09.2023	20.7	20.7	0	0	0
14.09.2023	22.8	22.8	0	0	0
15.09.2023	20.5	20.5	0	0	0
18.09.2023	20	20	0	0	0
19.09.2023	21.2	21.2	0	0	0
20.09.2023	20.3	20.3	0	0	0
21.09.2023	13.5	13.5	0	0	0
22.09.2023	19.9	19.9	0	0	0
25.09.2023	18.3	18.3	0	0	0
26.09.2023	36.2	36.2	0	0	0
27.09.2023	29.9	29.9	0	0	0
28.09.2023	43.5	43.5	0	0	0
29.09.2023	36.6	36.6	0	0	0
02.10.2023	33.4	33.4	0	0	0
03.10.2023	41.5	41.5	0	0	0
04.10.2023	46.8	46.8	0	0	0
05.10.2023	42.5	42.5	0	0	0

06.10.2023	47.2	47.2	0	0	0
09.10.2023	54.4	54.4	0	0	0
10.10.2023	53.6	53.6	0	0	0
11.10.2023	43.2	43.2	0	0	0
12.10.2023	61.2	61.2	0	0	0
13.10.2023	85.8	85.8	0	0	0
16.10.2023	88.2	88.2	0	0	0
17.10.2023	78	78	0	0	0
18.10.2023	92.9	92.9	0	0	0
19.10.2023	92.3	92.3	0	0	0
20.10.2023	78	78	0	0	0
23.10.2023	60.1	60.1	0	0	0
24.10.2023	97.6	97.6	0	0	0
25.10.2023	81.5	81.5	0	0	0
26.10.2023	240.3	240.3	0	0	0
27.10.2023	295.3	295.3	0	0	0
30.10.2023	339.3	339.3	0	0	0
31.10.2023	292.9	292.9	0	0	0
01.11.2023	313.9	313.9	0	0	0
02.11.2023	1017.2	1017.2	0	0	0
25.01.2024	60.2	60.2	0	0	0
07.02.2024	715.4	715.4	0	0	0
08.02.2024	699.3	699.3	0	0	0
22.02.2024	3350.7	3350.7	0	0	0
12.03.2024	94.1	94.1	0	0	0
06.11.2023	369.8	369.8	0	0	0
07.11.2023	690.7	690.7	0	0	0
08.11.2023	662.6	662.6	0	0	0
09.11.2023	595.9	595.9	0	0	0
10.11.2023	559	559	0	0	0
13.11.2023	444.2	444.2	0	0	0
14.11.2023	484.3	484.3	0	0	0
15.11.2023	308.2	308.2	0	0	0
16.11.2023	363.6	363.6	0	0	0
17.11.2023	623.8	623.8	0	0	0
20.11.2023	289.1	289.1	0	0	0
21.11.2023	612.9	612.9	0	0	0
22.11.2023	838.2	838.2	0	0	0
23.11.2023	749.6	749.6	0	0	0

24.11.2023	745.5	745.5	0	0	0
27.11.2023	752.7	752.7	0	0	0
28.11.2023	483.8	483.8	0	0	0
29.11.2023	625.7	625.7	0	0	0
30.11.2023	743.2	743.2	0	0	0
01.12.2023	860	860	0	0	0
04.12.2023	801.6	801.6	0	0	0
05.12.2023	678.6	678.6	0	0	0
06.12.2023	786.3	786.3	0	0	0
07.12.2023	623.6	623.6	0	0	0
08.12.2023	637.1	637.1	0	0	0
11.12.2023	413.9	413.9	0	0	0
12.12.2023	740.3	740.3	0	0	0
13.12.2023	590.8	590.8	0	0	0
14.12.2023	741.9	741.9	0	0	0
15.12.2023	318.9	318.9	0	0	0
18.12.2023	679.4	679.4	0	0	0
19.12.2023	744.4	744.4	0	0	0
20.12.2023	803	803	0	0	0
21.12.2023	808.4	808.4	0	0	0
22.12.2023	1302.1	1302.1	0	0	0
25.12.2023	1139	1139	0	0	0
28.12.2023	1398.4	1398.4	0	0	0
29.12.2023	1364.2	1364.2	0	0	0
03.01.2024	2093	2093	0	0	0
04.01.2024	5817.1	5817.1	0	0	0
05.01.2024	6303.6	6303.6	0	0	0
08.01.2024	62.7	62.7	0	0	0
09.01.2024	1987.9	1987.9	0	0	0
10.01.2024	2094.4	2094.4	0	0	0
11.01.2024	3765.6	3765.6	0	0	0
12.01.2024	60.3	60.3	0	0	0
15.01.2024	5002.7	5002.7	0	0	0
16.01.2024	7855.2	7855.2	0	0	0
17.01.2024	60.2	60.2	0	0	0
18.01.2024	57.2	57.2	0	0	0
19.01.2024	60.1	60.1	0	0	0
22.01.2024	57.3	57.3	0	0	0
23.01.2024	60.1	60.1	0	0	0

24.01.2024	60.1	60.1	0	0	0
26.01.2024	60.1	60.1	0	0	0
29.01.2024	1434.9	1434.9	0	0	0
30.01.2024	1842.4	1842.4	0	0	0
31.01.2024	1737	1737	0	0	0
01.02.2024	1171.7	1171.7	0	0	0
02.02.2024	1145.2	1145.2	0	0	0
05.02.2024	1213	1213	0	0	0
06.02.2024	1078.6	1078.6	0	0	0
09.02.2024	406.1	406.1	0	0	0
12.02.2024	592.2	592.2	0	0	0
13.02.2024	482.7	482.7	0	0	0
14.02.2024	829.6	829.6	0	0	0
15.02.2024	782.5	782.5	0	0	0
16.02.2024	1158.5	1158.5	0	0	0
19.02.2024	1184	1184	0	0	0
20.02.2024	1875	1875	0	0	0
21.02.2024	2913.1	2913.1	0	0	0
23.02.2024	2783.4	2783.4	0	0	0
26.02.2024	7056.5	7056.5	0	0	0
27.02.2024	61.2	61.2	0	0	0
28.02.2024	61.2	61.2	0	0	0
29.02.2024	61.1	61.1	0	0	0
01.03.2024	72.2	72.2	0	0	0
04.03.2024	70.6	70.6	0	0	0
05.03.2024	70.6	70.6	0	0	0
06.03.2024	70.6	70.6	0	0	0
07.03.2024	70.6	70.6	0	0	0
08.03.2024	70.6	70.6	0	0	0
11.03.2024	70.6	70.6	0	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