

Historical cost data

ISIN: DE000HC75JJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	69.1	69.1	0	0	0
05.06.2023	1	1	0	0	0
08.06.2023	1	1	0	0	0
23.06.2023	1.2	1.2	0	0	0
11.07.2023	0.7	0.7	0	0	0
23.10.2023	23.9	23.9	0	0	0
30.10.2023	21.6	21.6	0	0	0
03.11.2023	8.3	8.3	0	0	0
08.11.2023	18.6	18.6	0	0	0
24.11.2023	21.4	21.4	0	0	0
06.12.2023	13.3	13.3	0	0	0
18.12.2023	10.2	10.2	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1.1	1.1	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	1.1	1.1	0	0	0
19.06.2023	1	1	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1.2	1.2	0	0	0
26.06.2023	1.2	1.2	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	1.3	1.3	0	0	0
10.07.2023	0.7	0.7	0	0	0

12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.6	0.6	0	0	0
24.07.2023	4.4	4.4	0	0	0
25.07.2023	4.7	4.7	0	0	0
26.07.2023	4.5	4.5	0	0	0
27.07.2023	9.8	9.8	0	0	0
28.07.2023	6.2	6.2	0	0	0
31.07.2023	6.3	6.3	0	0	0
01.08.2023	5	5	0	0	0
02.08.2023	7.4	7.4	0	0	0
03.08.2023	8	8	0	0	0
04.08.2023	8.4	8.4	0	0	0
07.08.2023	7.7	7.7	0	0	0
08.08.2023	7	7	0	0	0
09.08.2023	11	11	0	0	0
10.08.2023	7.7	7.7	0	0	0
11.08.2023	6.3	6.3	0	0	0
14.08.2023	8.6	8.6	0	0	0
15.08.2023	7.3	7.3	0	0	0
16.08.2023	8.4	8.4	0	0	0
17.08.2023	8.7	8.7	0	0	0
18.08.2023	11.5	11.5	0	0	0
21.08.2023	11.7	11.7	0	0	0
22.08.2023	10.5	10.5	0	0	0
23.08.2023	10.2	10.2	0	0	0
24.08.2023	9.6	9.6	0	0	0
25.08.2023	10.9	10.9	0	0	0
28.08.2023	10.9	10.9	0	0	0
29.08.2023	9.1	9.1	0	0	0
30.08.2023	6.4	6.4	0	0	0
31.08.2023	6.2	6.2	0	0	0
01.09.2023	9.3	9.3	0	0	0
04.09.2023	11.2	11.2	0	0	0

05.09.2023	10.1	10.1	0	0	0
06.09.2023	10.3	10.3	0	0	0
07.09.2023	17.3	17.3	0	0	0
08.09.2023	19.1	19.1	0	0	0
11.09.2023	14.4	14.4	0	0	0
12.09.2023	14.6	14.6	0	0	0
13.09.2023	15	15	0	0	0
14.09.2023	13.5	13.5	0	0	0
15.09.2023	11.6	11.6	0	0	0
18.09.2023	12.4	12.4	0	0	0
19.09.2023	12.1	12.1	0	0	0
20.09.2023	13.3	13.3	0	0	0
21.09.2023	11.5	11.5	0	0	0
22.09.2023	15.4	15.4	0	0	0
25.09.2023	13.7	13.7	0	0	0
26.09.2023	20	20	0	0	0
27.09.2023	18.3	18.3	0	0	0
28.09.2023	18.7	18.7	0	0	0
29.09.2023	16.5	16.5	0	0	0
02.10.2023	14.1	14.1	0	0	0
03.10.2023	24	24	0	0	0
04.10.2023	20.5	20.5	0	0	0
05.10.2023	12.7	12.7	0	0	0
06.10.2023	13.4	13.4	0	0	0
09.10.2023	13.8	13.8	0	0	0
10.10.2023	13.5	13.5	0	0	0
11.10.2023	12.9	12.9	0	0	0
12.10.2023	21.2	21.2	0	0	0
13.10.2023	24.1	24.1	0	0	0
16.10.2023	30	30	0	0	0
17.10.2023	25.2	25.2	0	0	0
18.10.2023	36.1	36.1	0	0	0
19.10.2023	28.6	28.6	0	0	0
20.10.2023	21.4	21.4	0	0	0
24.10.2023	22.2	22.2	0	0	0
25.10.2023	16.7	16.7	0	0	0
26.10.2023	25.2	25.2	0	0	0
27.10.2023	20.3	20.3	0	0	0
31.10.2023	16.1	16.1	0	0	0

01.11.2023	17.6	17.6	0	0	0
02.11.2023	23.1	23.1	0	0	0
06.11.2023	18.1	18.1	0	0	0
07.11.2023	18.6	18.6	0	0	0
09.11.2023	16.4	16.4	0	0	0
10.11.2023	13.4	13.4	0	0	0
13.11.2023	27.4	27.4	0	0	0
14.11.2023	22.6	22.6	0	0	0
15.11.2023	18.5	18.5	0	0	0
16.11.2023	21.7	21.7	0	0	0
17.11.2023	21.5	21.5	0	0	0
20.11.2023	20	20	0	0	0
21.11.2023	20.3	20.3	0	0	0
22.11.2023	22.3	22.3	0	0	0
23.11.2023	16	16	0	0	0
27.11.2023	24.1	24.1	0	0	0
28.11.2023	18.7	18.7	0	0	0
29.11.2023	26.9	26.9	0	0	0
30.11.2023	23.7	23.7	0	0	0
01.12.2023	17.9	17.9	0	0	0
04.12.2023	20	20	0	0	0
05.12.2023	19.7	19.7	0	0	0
07.12.2023	11.7	11.7	0	0	0
08.12.2023	11.7	11.7	0	0	0
11.12.2023	3.5	3.5	0	0	0
12.12.2023	14.9	14.9	0	0	0
13.12.2023	9.5	9.5	0	0	0
14.12.2023	9.3	9.3	0	0	0
15.12.2023	7.4	7.4	0	0	0
19.12.2023	11.3	11.3	0	0	0
25.12.2023	12	12	0	0	0
04.01.2024	21.2	21.2	0	0	0
10.01.2024	21	21	0	0	0
17.01.2024	32.8	32.8	0	0	0
18.01.2024	40.7	40.7	0	0	0
25.01.2024	28.9	28.9	0	0	0
30.01.2024	7.1	7.1	0	0	0
20.03.2024	0.8	0.8	0	0	0
02.04.2024	1.2	1.2	0	0	0

03.06.2024	800.7	800.7	0	0	0
07.06.2024	484.5	484.5	0	0	0
14.06.2024	1368	1368	0	0	0
18.06.2024	97.2	97.2	0	0	0
20.12.2023	9.6	9.6	0	0	0
21.12.2023	8.5	8.5	0	0	0
22.12.2023	13.4	13.4	0	0	0
28.12.2023	10.1	10.1	0	0	0
29.12.2023	10.9	10.9	0	0	0
03.01.2024	12.2	12.2	0	0	0
05.01.2024	19.5	19.5	0	0	0
08.01.2024	18.6	18.6	0	0	0
09.01.2024	20.4	20.4	0	0	0
11.01.2024	25.6	25.6	0	0	0
12.01.2024	35.1	35.1	0	0	0
15.01.2024	33.3	33.3	0	0	0
16.01.2024	34.6	34.6	0	0	0
19.01.2024	44.9	44.9	0	0	0
22.01.2024	50.1	50.1	0	0	0
23.01.2024	40.6	40.6	0	0	0
24.01.2024	35.9	35.9	0	0	0
26.01.2024	27.8	27.8	0	0	0
29.01.2024	8.7	8.7	0	0	0
31.01.2024	8.2	8.2	0	0	0
01.02.2024	7	7	0	0	0
02.02.2024	8.4	8.4	0	0	0
05.02.2024	6.6	6.6	0	0	0
06.02.2024	4.4	4.4	0	0	0
07.02.2024	5	5	0	0	0
08.02.2024	6.9	6.9	0	0	0
09.02.2024	3.5	3.5	0	0	0
12.02.2024	3.1	3.1	0	0	0
13.02.2024	2.8	2.8	0	0	0
14.02.2024	3.4	3.4	0	0	0
15.02.2024	3.2	3.2	0	0	0
16.02.2024	1	1	0	0	0
19.02.2024	1	1	0	0	0
20.02.2024	1	1	0	0	0
21.02.2024	1.1	1.1	0	0	0

22.02.2024	1.1	1.1	0	0	0
23.02.2024	0.8	0.8	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	0.8	0.8	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.8	0.8	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	1.1	1.1	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	0.8	0.8	0	0	0
11.03.2024	0.8	0.8	0	0	0
12.03.2024	4	4	0	0	0
13.03.2024	0.7	0.7	0	0	0
14.03.2024	1.3	1.3	0	0	0
15.03.2024	0.6	0.6	0	0	0
18.03.2024	0.6	0.6	0	0	0
19.03.2024	0.7	0.7	0	0	0
21.03.2024	0.9	0.9	0	0	0
22.03.2024	0.9	0.9	0	0	0
25.03.2024	1.1	1.1	0	0	0
26.03.2024	1.2	1.2	0	0	0
27.03.2024	1.3	1.3	0	0	0
28.03.2024	1.3	1.3	0	0	0
29.03.2024	2.3	2.3	0	0	0
03.04.2024	1.4	1.4	0	0	0
04.04.2024	2.4	2.4	0	0	0
05.04.2024	3.4	3.4	0	0	0
08.04.2024	4.7	4.7	0	0	0
09.04.2024	4.5	4.5	0	0	0
10.04.2024	15.1	15.1	0	0	0
11.04.2024	5.2	5.2	0	0	0
12.04.2024	5.8	5.8	0	0	0
15.04.2024	7.5	7.5	0	0	0
16.04.2024	13.4	13.4	0	0	0
17.04.2024	6	6	0	0	0
18.04.2024	4.3	4.3	0	0	0
19.04.2024	7.3	7.3	0	0	0

22.04.2024	3.6	3.6	0	0	0
23.04.2024	6.8	6.8	0	0	0
24.04.2024	12.8	12.8	0	0	0
26.04.2024	16.2	16.2	0	0	0
29.04.2024	14.5	14.5	0	0	0
30.04.2024	19.7	19.7	0	0	0
01.05.2024	27.9	27.9	0	0	0
03.05.2024	37	37	0	0	0
06.05.2024	27.8	27.8	0	0	0
07.05.2024	39	39	0	0	0
08.05.2024	23.6	23.6	0	0	0
09.05.2024	34.4	34.4	0	0	0
10.05.2024	28	28	0	0	0
13.05.2024	38.3	38.3	0	0	0
14.05.2024	56.2	56.2	0	0	0
15.05.2024	48.1	48.1	0	0	0
16.05.2024	40.3	40.3	0	0	0
17.05.2024	61.5	61.5	0	0	0
20.05.2024	144.7	144.7	0	0	0
21.05.2024	293.2	293.2	0	0	0
22.05.2024	477.1	477.1	0	0	0
23.05.2024	455.6	455.6	0	0	0
24.05.2024	505.6	505.6	0	0	0
27.05.2024	474.2	474.2	0	0	0
28.05.2024	607.4	607.4	0	0	0
29.05.2024	1219.4	1219.4	0	0	0
30.05.2024	710.2	710.2	0	0	0
31.05.2024	733.3	733.3	0	0	0
04.06.2024	711	711	0	0	0
05.06.2024	929.6	929.6	0	0	0
06.06.2024	549.3	549.3	0	0	0
10.06.2024	848.8	848.8	0	0	0
11.06.2024	1111.5	1111.5	0	0	0
12.06.2024	1805.1	1805.1	0	0	0
13.06.2024	939.9	939.9	0	0	0
17.06.2024	5618.4	5618.4	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