

Historical cost data

ISIN: DE000HC75LU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	11	11	0	0	0
05.06.2023	2.3	2.3	0	0	0
06.06.2023	2.6	2.6	0	0	0
07.06.2023	2.6	2.6	0	0	0
08.06.2023	2.4	2.4	0	0	0
09.06.2023	2.2	2.2	0	0	0
13.06.2023	2	2	0	0	0
15.06.2023	2.1	2.1	0	0	0
19.06.2023	2.1	2.1	0	0	0
20.06.2023	2.3	2.3	0	0	0
21.06.2023	2.4	2.4	0	0	0
22.06.2023	2.4	2.4	0	0	0
23.06.2023	2.6	2.6	0	0	0
26.06.2023	2.3	2.3	0	0	0
27.06.2023	3.4	3.4	0	0	0
28.06.2023	3.8	3.8	0	0	0
29.06.2023	3.8	3.8	0	0	0
30.06.2023	3.3	3.3	0	0	0
03.07.2023	3.2	3.2	0	0	0
04.07.2023	3	3	0	0	0
05.07.2023	3	3	0	0	0
06.07.2023	3.4	3.4	0	0	0
07.07.2023	4.7	4.7	0	0	0
10.07.2023	5.2	5.2	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	4.4	4.4	0	0	0
13.07.2023	3.4	3.4	0	0	0
14.07.2023	2.9	2.9	0	0	0
17.07.2023	3.1	3.1	0	0	0
18.07.2023	3	3	0	0	0
19.07.2023	3.2	3.2	0	0	0

20.07.2023	2.6	2.6	0	0	0
21.07.2023	3	3	0	0	0
24.07.2023	3.3	3.3	0	0	0
25.07.2023	3.3	3.3	0	0	0
26.07.2023	2.9	2.9	0	0	0
27.07.2023	2.9	2.9	0	0	0
28.07.2023	8.4	8.4	0	0	0
31.07.2023	7.2	7.2	0	0	0
01.08.2023	8	8	0	0	0
02.08.2023	9.4	9.4	0	0	0
03.08.2023	11.2	11.2	0	0	0
04.08.2023	9.9	9.9	0	0	0
07.08.2023	9.3	9.3	0	0	0
08.08.2023	10.6	10.6	0	0	0
09.08.2023	10.6	10.6	0	0	0
10.08.2023	10.6	10.6	0	0	0
11.08.2023	10.6	10.6	0	0	0
14.08.2023	12.7	12.7	0	0	0
15.08.2023	12.3	12.3	0	0	0
16.08.2023	14.2	14.2	0	0	0
18.08.2023	15.5	15.5	0	0	0
21.08.2023	15.7	15.7	0	0	0
22.08.2023	15.7	15.7	0	0	0
24.08.2023	14.2	14.2	0	0	0
25.08.2023	13.6	13.6	0	0	0
28.08.2023	14.1	14.1	0	0	0
29.08.2023	11.2	11.2	0	0	0
30.08.2023	11.2	11.2	0	0	0
31.08.2023	11.2	11.2	0	0	0
01.09.2023	10	10	0	0	0
04.09.2023	9.4	9.4	0	0	0
05.09.2023	8.1	8.1	0	0	0
06.09.2023	9	9	0	0	0
07.09.2023	9.7	9.7	0	0	0
08.09.2023	10.4	10.4	0	0	0
11.09.2023	10.4	10.4	0	0	0
12.09.2023	10.5	10.5	0	0	0
13.09.2023	10.1	10.1	0	0	0
14.09.2023	10.6	10.6	0	0	0

18.09.2023	11.4	11.4	0	0	0
19.09.2023	13.9	13.9	0	0	0
21.09.2023	12.6	12.6	0	0	0
22.09.2023	12.6	12.6	0	0	0
25.09.2023	13.8	13.8	0	0	0
26.09.2023	16	16	0	0	0
27.09.2023	15.4	15.4	0	0	0
28.09.2023	18	18	0	0	0
29.09.2023	17.8	17.8	0	0	0
02.10.2023	14.2	14.2	0	0	0
03.10.2023	16.3	16.3	0	0	0
04.10.2023	18.2	18.2	0	0	0
05.10.2023	18.4	18.4	0	0	0
06.10.2023	18.1	18.1	0	0	0
09.10.2023	16.4	16.4	0	0	0
10.10.2023	15.6	15.6	0	0	0
11.10.2023	14.3	14.3	0	0	0
12.10.2023	13.8	13.8	0	0	0
13.10.2023	15.2	15.2	0	0	0
16.10.2023	16.5	16.5	0	0	0
17.10.2023	16	16	0	0	0
18.10.2023	16	16	0	0	0
19.10.2023	17	17	0	0	0
20.10.2023	16.1	16.1	0	0	0
23.10.2023	16.1	16.1	0	0	0
24.10.2023	18.6	18.6	0	0	0
26.10.2023	22.9	22.9	0	0	0
27.10.2023	30.2	30.2	0	0	0
30.10.2023	28.9	28.9	0	0	0
31.10.2023	24.9	24.9	0	0	0
02.11.2023	21.1	21.1	0	0	0
03.11.2023	17	17	0	0	0
06.11.2023	13	13	0	0	0
07.11.2023	15.3	15.3	0	0	0
08.11.2023	12.6	12.6	0	0	0
09.11.2023	11.8	11.8	0	0	0
10.11.2023	11.8	11.8	0	0	0
13.11.2023	13.2	13.2	0	0	0
14.11.2023	12.2	12.2	0	0	0

15.11.2023	8.3	8.3	0	0	0
16.11.2023	8.8	8.8	0	0	0
20.11.2023	8.1	8.1	0	0	0
21.11.2023	8.4	8.4	0	0	0
23.11.2023	9.7	9.7	0	0	0
24.11.2023	10.7	10.7	0	0	0
27.11.2023	10.8	10.8	0	0	0
28.11.2023	10.7	10.7	0	0	0
29.11.2023	11.8	11.8	0	0	0
30.11.2023	10.9	10.9	0	0	0
01.12.2023	11.4	11.4	0	0	0
04.12.2023	12.2	12.2	0	0	0
05.12.2023	13.8	13.8	0	0	0
06.12.2023	14.5	14.5	0	0	0
08.12.2023	21.2	21.2	0	0	0
11.12.2023	20.5	20.5	0	0	0
12.12.2023	20.9	20.9	0	0	0
13.12.2023	20.7	20.7	0	0	0
14.12.2023	21.7	21.7	0	0	0
15.12.2023	17	17	0	0	0
18.12.2023	16.5	16.5	0	0	0
19.12.2023	14.5	14.5	0	0	0
20.12.2023	10.7	10.7	0	0	0
21.12.2023	11.7	11.7	0	0	0
22.12.2023	9	9	0	0	0
25.12.2023	9.6	9.6	0	0	0
28.12.2023	9.5	9.5	0	0	0
29.12.2023	9.6	9.6	0	0	0
04.01.2024	12.3	12.3	0	0	0
05.01.2024	11.2	11.2	0	0	0
08.01.2024	11	11	0	0	0
09.01.2024	9.9	9.9	0	0	0
10.01.2024	11.6	11.6	0	0	0
12.01.2024	9.9	9.9	0	0	0
16.01.2024	7.4	7.4	0	0	0
17.01.2024	10.1	10.1	0	0	0
18.01.2024	12.6	12.6	0	0	0
19.01.2024	10.1	10.1	0	0	0
22.01.2024	5.6	5.6	0	0	0

23.01.2024	5	5	0	0	0
24.01.2024	4	4	0	0	0
25.01.2024	3.5	3.5	0	0	0
26.01.2024	5.6	5.6	0	0	0
29.01.2024	3.8	3.8	0	0	0
30.01.2024	3.9	3.9	0	0	0
31.01.2024	4.5	4.5	0	0	0
01.02.2024	4.5	4.5	0	0	0
02.02.2024	6.7	6.7	0	0	0
05.02.2024	5.3	5.3	0	0	0
06.02.2024	5.2	5.2	0	0	0
07.02.2024	4.8	4.8	0	0	0
08.02.2024	6	6	0	0	0
09.02.2024	5.8	5.8	0	0	0
12.02.2024	6.9	6.9	0	0	0
13.02.2024	6.5	6.5	0	0	0
14.02.2024	8.2	8.2	0	0	0
15.02.2024	7.3	7.3	0	0	0
16.02.2024	10.5	10.5	0	0	0
19.02.2024	10	10	0	0	0
20.02.2024	7.4	7.4	0	0	0
26.02.2024	10.6	10.6	0	0	0
27.02.2024	11.4	11.4	0	0	0
28.02.2024	10.7	10.7	0	0	0
29.02.2024	22.3	22.3	0	0	0
01.03.2024	23.4	23.4	0	0	0
04.03.2024	28.8	28.8	0	0	0
05.03.2024	25.1	25.1	0	0	0
06.03.2024	21.3	21.3	0	0	0
07.03.2024	22.9	22.9	0	0	0
11.03.2024	70.3	70.3	0	0	0
12.03.2024	69.8	69.8	0	0	0
13.03.2024	54.1	54.1	0	0	0
14.03.2024	62.9	62.9	0	0	0
15.03.2024	56.8	56.8	0	0	0
18.03.2024	53	53	0	0	0
19.03.2024	60.4	60.4	0	0	0
20.03.2024	61.4	61.4	0	0	0
21.03.2024	57.1	57.1	0	0	0

22.03.2024	43.4	43.4	0	0	0
25.03.2024	38.2	38.2	0	0	0
26.03.2024	64.5	64.5	0	0	0
27.03.2024	64.5	64.5	0	0	0
28.03.2024	62.3	62.3	0	0	0
29.03.2024	64.9	64.9	0	0	0
03.04.2024	64.2	64.2	0	0	0
04.04.2024	66.3	66.3	0	0	0
05.04.2024	70.4	70.4	0	0	0
08.04.2024	63.8	63.8	0	0	0
09.04.2024	60	60	0	0	0
11.04.2024	60	60	0	0	0
12.04.2024	71.8	71.8	0	0	0
15.04.2024	77.8	77.8	0	0	0
16.04.2024	88.2	88.2	0	0	0
17.04.2024	120.6	120.6	0	0	0
18.04.2024	149	149	0	0	0
19.04.2024	148.9	148.9	0	0	0
22.04.2024	192.5	192.5	0	0	0
23.04.2024	94.8	94.8	0	0	0
24.04.2024	113.5	113.5	0	0	0
26.04.2024	150.5	150.5	0	0	0
30.04.2024	150.3	150.3	0	0	0
01.05.2024	409.2	409.2	0	0	0
03.05.2024	53	53	0	0	0
06.05.2024	77.1	77.1	0	0	0
07.05.2024	115.3	115.3	0	0	0
08.05.2024	132.5	132.5	0	0	0
09.05.2024	134.5	134.5	0	0	0
10.05.2024	119	119	0	0	0
14.05.2024	69.8	69.8	0	0	0
15.05.2024	73.9	73.9	0	0	0
17.05.2024	62.1	62.1	0	0	0
20.05.2024	103.6	103.6	0	0	0
21.05.2024	75.6	75.6	0	0	0
22.05.2024	107.4	107.4	0	0	0
23.05.2024	108.1	108.1	0	0	0
24.05.2024	148.9	148.9	0	0	0
27.05.2024	83.8	83.8	0	0	0

28.05.2024	95.2	95.2	0	0	0
29.05.2024	120.8	120.8	0	0	0
30.05.2024	140.5	140.5	0	0	0
31.05.2024	192.6	192.6	0	0	0
04.06.2024	169	169	0	0	0
05.06.2024	332.6	332.6	0	0	0
06.06.2024	535.6	535.6	0	0	0
07.06.2024	1021.3	1021.3	0	0	0
10.06.2024	691.3	691.3	0	0	0
11.06.2024	983.8	983.8	0	0	0
12.06.2024	6770.8	6770.8	0	0	0
13.06.2024	13245.3	13245.3	0	0	0
14.06.2024	96.7	96.7	0	0	0
17.06.2024	97.4	97.4	0	0	0
18.06.2024	97.5	97.5	0	0	0
03.06.2024	349.2	349.2	0	0	0
17.08.2023	15.4	15.4	0	0	0
23.08.2023	16.3	16.3	0	0	0
15.09.2023	11.3	11.3	0	0	0
20.09.2023	14	14	0	0	0
25.10.2023	17.7	17.7	0	0	0
01.11.2023	24	24	0	0	0
17.11.2023	9.3	9.3	0	0	0
22.11.2023	9.6	9.6	0	0	0
07.12.2023	16.9	16.9	0	0	0
03.01.2024	9.8	9.8	0	0	0
11.01.2024	12.6	12.6	0	0	0
15.01.2024	7.3	7.3	0	0	0
21.02.2024	7.9	7.9	0	0	0
22.02.2024	7.7	7.7	0	0	0
23.02.2024	9.9	9.9	0	0	0
08.03.2024	77.1	77.1	0	0	0
02.04.2024	66.4	66.4	0	0	0
10.04.2024	51.4	51.4	0	0	0
29.04.2024	180.3	180.3	0	0	0
13.05.2024	93.9	93.9	0	0	0
16.05.2024	51	51	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