

Historical cost data

ISIN: DE000HC7T4K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	10	5.2	4.7	0	0.1
22.08.2023	1	2.4	-1.4	0	0
01.03.2024	1	0.7	0.2	0	0
26.03.2024	0.8	0.6	0.2	0	0
11.04.2024	1	1.4	-0.4	0	0
23.08.2023	1	2.3	-1.4	0	0
24.08.2023	0.9	2.3	-1.4	0	0
25.08.2023	0.9	2.2	-1.3	0	0
29.08.2023	0.9	1.7	-0.9	0	0
30.08.2023	0.9	1.7	-0.9	0	0
31.08.2023	0.9	1.8	-1	0	0
01.09.2023	0.9	1.8	-1	0	0
05.09.2023	0.9	1.9	-1.1	0	0
06.09.2023	0.9	2.1	-1.2	0	0
07.09.2023	0.9	1.8	-0.9	0	0
08.09.2023	0.8	1.8	-1	0	0
12.09.2023	0.9	1.7	-0.9	0	0
13.09.2023	0.9	2.3	-1.4	0	0
14.09.2023	1	1.5	-0.6	0	0
15.09.2023	1	2.1	-1.2	0	0
19.09.2023	1	1.6	-0.7	0	0
20.09.2023	1.1	2.3	-1.3	0	0
21.09.2023	1	2.3	-1.3	0	0
22.09.2023	1.1	2.9	-1.8	0	0
26.09.2023	1.2	3.1	-1.9	0	0
27.09.2023	1.2	2.4	-1.2	0	0
28.09.2023	1.3	2.2	-0.9	0	0
29.09.2023	1.3	3	-1.7	0	0
03.10.2023	1.3	3.4	-2.2	0	0
04.10.2023	1.3	2.6	-1.4	0	0
05.10.2023	1.3	2.6	-1.4	0	0

06.10.2023	1.2	2.6	-1.4	0	0
10.10.2023	1.3	2.5	-1.2	0	0
11.10.2023	1.2	2.5	-1.3	0	0
12.10.2023	1.2	2.3	-1.1	0	0
13.10.2023	1.3	3	-1.8	0	0
17.10.2023	2.2	5.1	-3	0	0.1
18.10.2023	2.3	4.2	-2	0	0.1
19.10.2023	2.5	3.7	-1.3	0	0.1
20.10.2023	2	2.6	-0.6	0	0.1
24.10.2023	3.6	6.9	-3.5	0	0.1
25.10.2023	3.2	6.4	-3.2	0	0.1
26.10.2023	5	7.1	-2.2	0	0.1
27.10.2023	4.9	9.1	-4.4	0	0.1
31.10.2023	5.6	8.6	-3.2	0	0.2
01.11.2023	3.2	5.5	-2.4	0	0.1
02.11.2023	2.8	3.9	-1.2	0	0.1
03.11.2023	2.5	3.1	-0.7	0	0.1
07.11.2023	2.4	3.8	-1.5	0	0.1
08.11.2023	2.4	4.4	-2	0	0.1
09.11.2023	2.4	4.8	-2.5	0	0.1
10.11.2023	2.2	4.6	-2.4	0	0.1
14.11.2023	2.7	3.8	-1.1	0	0.1
15.11.2023	2	2.7	-0.8	0	0.1
16.11.2023	1.8	3.5	-1.8	0	0.1
17.11.2023	1.9	2.5	-0.7	0	0.1
21.11.2023	1.8	4	-2.2	0	0.1
22.11.2023	1.8	3.2	-1.4	0	0.1
23.11.2023	1.8	3.2	-1.4	0	0.1
24.11.2023	1.7	3	-1.3	0	0.1
28.11.2023	1.8	3.1	-1.4	0	0.1
29.11.2023	1.9	3.8	-2	0	0.1
30.11.2023	1.7	3	-1.4	0	0
01.12.2023	1.6	3.7	-2.1	0	0
05.12.2023	1.9	4.6	-2.8	0	0.1
06.12.2023	2	4.2	-2.3	0	0.1
07.12.2023	1.7	4	-2.4	0	0
08.12.2023	1.8	4	-2.3	0	0.1
12.12.2023	1.7	3.3	-1.7	0	0
13.12.2023	1.6	2.8	-1.2	0	0

14.12.2023	1.6	2.8	-1.2	0	0
15.12.2023	1.3	2.7	-1.4	0	0
19.12.2023	1.2	2.2	-1	0	0
20.12.2023	1.1	1.9	-0.8	0	0
21.12.2023	1	1.8	-0.8	0	0
22.12.2023	1.1	2.2	-1.1	0	0
28.12.2023	1.1	2.5	-1.5	0	0
29.12.2023	1.1	1.9	-0.8	0	0
03.01.2024	1	1.3	-0.3	0	0
04.01.2024	1	1.2	-0.2	0	0
05.01.2024	1.1	1.5	-0.4	0	0
09.01.2024	1.1	1.8	-0.7	0	0
10.01.2024	1.1	1.3	-0.3	0	0
11.01.2024	1.1	1.1	0	0	0
12.01.2024	1.2	1	0.1	0	0
16.01.2024	1.2	2.2	-1.1	0	0
17.01.2024	1.3	1.2	0	0	0
18.01.2024	1.4	2.3	-0.9	0	0
19.01.2024	1.4	1.7	-0.3	0	0
23.01.2024	1.3	0.9	0.4	0	0
24.01.2024	1.4	1.2	0.1	0	0
25.01.2024	1.3	2	-0.7	0	0
26.01.2024	1.3	1.6	-0.3	0	0
30.01.2024	1.1	1.1	0	0	0
31.01.2024	1.1	1.5	-0.4	0	0
01.02.2024	1	1.4	-0.4	0	0
02.02.2024	1	1.5	-0.5	0	0
06.02.2024	1	1.6	-0.6	0	0
07.02.2024	1	1.3	-0.4	0	0
08.02.2024	1	1.7	-0.7	0	0
09.02.2024	1	0.8	0.1	0	0
13.02.2024	1.1	1.5	-0.5	0	0
14.02.2024	1.1	1.8	-0.7	0	0
15.02.2024	1.1	1.9	-0.9	0	0
16.02.2024	1.1	1.1	0	0	0
20.02.2024	1	1.7	-0.8	0	0
21.02.2024	1	1.1	-0.1	0	0
22.02.2024	1	1.6	-0.6	0	0
23.02.2024	1	0.9	0	0	0

27.02.2024	1.1	0.9	0.1	0	0
28.02.2024	1	0.7	0.3	0	0
29.02.2024	1	1	-0.1	0	0
05.03.2024	1	0.7	0.3	0	0
06.03.2024	1	1.1	-0.1	0	0
07.03.2024	1	0.5	0.5	0	0
08.03.2024	0.8	1.1	-0.2	0	0
12.03.2024	0.8	0.6	0.2	0	0
13.03.2024	0.8	1.3	-0.5	0	0
14.03.2024	0.8	1	-0.2	0	0
15.03.2024	0.8	1	-0.2	0	0
19.03.2024	0.9	1.1	-0.2	0	0
20.03.2024	0.9	1.3	-0.4	0	0
21.03.2024	0.9	0.8	0.1	0	0
22.03.2024	0.8	1.1	-0.3	0	0
27.03.2024	0.9	1	-0.2	0	0
28.03.2024	0.9	1	-0.1	0	0
03.04.2024	0.9	1.2	-0.2	0	0
04.04.2024	0.9	1.1	-0.2	0	0
05.04.2024	0.9	0.5	0.5	0	0
09.04.2024	1	0.7	0.3	0	0
10.04.2024	0.9	0.6	0.3	0	0
29.05.2024	2.8	4.8	-2.1	0	0.1
19.06.2024	7.7	12.4	-4.9	0	0.1
12.04.2024	1	1.4	-0.5	0	0
16.04.2024	1	0.5	0.4	0	0
17.04.2024	1	1.6	-0.6	0	0
18.04.2024	1	0.7	0.3	0	0
19.04.2024	1.7	1.8	-0.2	0	0.1
23.04.2024	2.1	1.6	0.4	0	0.1
24.04.2024	1.7	1.2	0.5	0	0.1
26.04.2024	1.9	2.7	-0.8	0	0.1
30.04.2024	1.7	2.4	-0.8	0	0
03.05.2024	1.8	2.1	-0.3	0	0.1
07.05.2024	1.8	1.4	0.3	0	0.1
08.05.2024	1.8	2.1	-0.4	0	0.1
09.05.2024	1.8	1.9	-0.1	0	0.1
10.05.2024	1.8	2.4	-0.7	0	0.1
14.05.2024	1.9	1.8	0.1	0	0.1

15.05.2024	1.6	2.3	-0.7	0	0.1
16.05.2024	1.6	2.2	-0.7	0	0
17.05.2024	1.9	3.4	-1.5	0	0.1
21.05.2024	2.2	1.6	0.5	0	0.1
22.05.2024	2.3	3.2	-1	0	0.1
23.05.2024	2.3	1.7	0.5	0	0.1
24.05.2024	2.4	3.1	-0.8	0	0.1
28.05.2024	2.6	4.4	-1.9	0	0.1
30.05.2024	3.1	2.7	0.3	0	0.1
31.05.2024	3	3.9	-1	0	0.1
04.06.2024	3.5	4.7	-1.3	0	0.1
05.06.2024	6.8	9.5	-2.8	0	0.1
06.06.2024	5.9	7.5	-1.7	0	0.1
07.06.2024	5.6	8.1	-2.5	0	0.1
11.06.2024	5.8	8.8	-3.1	0	0.1
12.06.2024	5.2	7.9	-2.7	0	0.1
13.06.2024	6	9.1	-3.2	0	0.1
14.06.2024	6.8	10.4	-3.7	0	0.1
18.06.2024	8.8	12.5	-3.8	0	0.1

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