

Historical cost data

ISIN: DE000HC8F572

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	14.6	14.6	0	0	0
15.08.2023	5.3	5.3	0	0	0
19.09.2023	7.1	7.1	0	0	0
06.10.2023	3.8	3.8	0	0	0
30.10.2023	2	2	0	0	0
08.11.2023	4.6	4.6	0	0	0
23.11.2023	9.5	9.5	0	0	0
28.11.2023	8.5	8.5	0	0	0
29.11.2023	10.2	10.2	0	0	0
20.12.2023	17.3	17.3	0	0	0
21.12.2023	15.2	15.2	0	0	0
22.12.2023	14.2	14.2	0	0	0
09.01.2024	15.3	15.3	0	0	0
05.03.2024	150.2	150.2	0	0	0
21.08.2023	4.9	4.9	0	0	0
22.08.2023	5.3	5.3	0	0	0
23.08.2023	5.7	5.7	0	0	0
24.08.2023	6.2	6.2	0	0	0
25.08.2023	5.2	5.2	0	0	0
28.08.2023	4.9	4.9	0	0	0
29.08.2023	5.4	5.4	0	0	0
30.08.2023	6.7	6.7	0	0	0
31.08.2023	6.7	6.7	0	0	0
01.09.2023	6.9	6.9	0	0	0
04.09.2023	6.3	6.3	0	0	0
05.09.2023	8.4	8.4	0	0	0
06.09.2023	7.2	7.2	0	0	0
07.09.2023	6.1	6.1	0	0	0
08.09.2023	6	6	0	0	0
11.09.2023	6.3	6.3	0	0	0
12.09.2023	6.1	6.1	0	0	0

13.09.2023	7	7	0	0	0
14.09.2023	7	7	0	0	0
15.09.2023	7	7	0	0	0
18.09.2023	6.8	6.8	0	0	0
20.09.2023	7.1	7.1	0	0	0
21.09.2023	6.3	6.3	0	0	0
22.09.2023	4.5	4.5	0	0	0
25.09.2023	5.3	5.3	0	0	0
26.09.2023	4.7	4.7	0	0	0
27.09.2023	3.9	3.9	0	0	0
28.09.2023	4.3	4.3	0	0	0
29.09.2023	4	4	0	0	0
02.10.2023	4.8	4.8	0	0	0
03.10.2023	4.5	4.5	0	0	0
04.10.2023	5	5	0	0	0
05.10.2023	3.4	3.4	0	0	0
09.10.2023	3.5	3.5	0	0	0
10.10.2023	4	4	0	0	0
11.10.2023	4.2	4.2	0	0	0
12.10.2023	5.1	5.1	0	0	0
13.10.2023	5.1	5.1	0	0	0
16.10.2023	5.2	5.2	0	0	0
17.10.2023	4.8	4.8	0	0	0
18.10.2023	4.3	4.3	0	0	0
19.10.2023	5.3	5.3	0	0	0
20.10.2023	3.7	3.7	0	0	0
23.10.2023	2.5	2.5	0	0	0
24.10.2023	2.9	2.9	0	0	0
25.10.2023	3	3	0	0	0
26.10.2023	3.5	3.5	0	0	0
27.10.2023	2.1	2.1	0	0	0
31.10.2023	2.1	2.1	0	0	0
01.11.2023	2.6	2.6	0	0	0
02.11.2023	2.4	2.4	0	0	0
03.11.2023	4.6	4.6	0	0	0
06.11.2023	4.3	4.3	0	0	0
07.11.2023	3.1	3.1	0	0	0
09.11.2023	4.9	4.9	0	0	0
10.11.2023	5.3	5.3	0	0	0

13.11.2023	4.1	4.1	0	0	0
14.11.2023	4.9	4.9	0	0	0
15.11.2023	6.9	6.9	0	0	0
16.11.2023	7.2	7.2	0	0	0
17.11.2023	7.2	7.2	0	0	0
20.11.2023	5	5	0	0	0
21.11.2023	8.3	8.3	0	0	0
22.11.2023	7.9	7.9	0	0	0
24.11.2023	7.6	7.6	0	0	0
27.11.2023	8.4	8.4	0	0	0
30.11.2023	8.5	8.5	0	0	0
01.12.2023	9.2	9.2	0	0	0
04.12.2023	9.4	9.4	0	0	0
05.12.2023	8.3	8.3	0	0	0
06.12.2023	9.7	9.7	0	0	0
07.12.2023	9.2	9.2	0	0	0
08.12.2023	9	9	0	0	0
11.12.2023	11	11	0	0	0
12.12.2023	11.2	11.2	0	0	0
13.12.2023	11.1	11.1	0	0	0
14.12.2023	13	13	0	0	0
15.12.2023	14.7	14.7	0	0	0
18.12.2023	14.1	14.1	0	0	0
19.12.2023	15.2	15.2	0	0	0
25.12.2023	12.9	12.9	0	0	0
28.12.2023	15.5	15.5	0	0	0
29.12.2023	15.7	15.7	0	0	0
03.01.2024	14.5	14.5	0	0	0
04.01.2024	14.2	14.2	0	0	0
05.01.2024	12.7	12.7	0	0	0
08.01.2024	11.7	11.7	0	0	0
10.01.2024	16.4	16.4	0	0	0
11.01.2024	18.4	18.4	0	0	0
12.01.2024	17.7	17.7	0	0	0
15.01.2024	17.2	17.2	0	0	0
16.01.2024	20.6	20.6	0	0	0
17.01.2024	16.9	16.9	0	0	0
18.01.2024	14.5	14.5	0	0	0
19.01.2024	17.9	17.9	0	0	0

22.01.2024	18	18	0	0	0
23.01.2024	18.2	18.2	0	0	0
24.01.2024	23.2	23.2	0	0	0
25.01.2024	25.8	25.8	0	0	0
26.01.2024	27.6	27.6	0	0	0
29.01.2024	27.2	27.2	0	0	0
30.01.2024	24.6	24.6	0	0	0
31.01.2024	26.1	26.1	0	0	0
01.02.2024	42	42	0	0	0
02.02.2024	21.9	21.9	0	0	0
05.02.2024	32.4	32.4	0	0	0
06.02.2024	26.2	26.2	0	0	0
07.02.2024	34.7	34.7	0	0	0
08.02.2024	46.6	46.6	0	0	0
09.02.2024	51.8	51.8	0	0	0
12.02.2024	48.5	48.5	0	0	0
13.02.2024	51.3	51.3	0	0	0
14.02.2024	39.7	39.7	0	0	0
15.02.2024	38.8	38.8	0	0	0
16.02.2024	49.4	49.4	0	0	0
19.02.2024	46.1	46.1	0	0	0
20.02.2024	56.4	56.4	0	0	0
21.02.2024	53.7	53.7	0	0	0
22.02.2024	51.5	51.5	0	0	0
23.02.2024	90.3	90.3	0	0	0
26.02.2024	142.1	142.1	0	0	0
27.02.2024	97.5	97.5	0	0	0
28.02.2024	116.9	116.9	0	0	0
29.02.2024	120.2	120.2	0	0	0
01.03.2024	122.6	122.6	0	0	0
04.03.2024	133.5	133.5	0	0	0
14.03.2024	3043.2	3043.2	0	0	0
06.03.2024	148	148	0	0	0
07.03.2024	171.6	171.6	0	0	0
08.03.2024	211	211	0	0	0
11.03.2024	456	456	0	0	0
12.03.2024	1071.5	1071.5	0	0	0
13.03.2024	2106.7	2106.7	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