

Historical cost data

ISIN: DE000HC8F8T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	2.9	2.9	0	0	0
15.08.2023	0.8	0.8	0	0	0
19.02.2024	8.2	8.2	0	0	0
21.08.2023	3.5	3.5	0	0	0
22.08.2023	1.4	1.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	1.8	1.8	0	0	0
25.08.2023	1.7	1.7	0	0	0
28.08.2023	2	2	0	0	0
29.08.2023	2.4	2.4	0	0	0
30.08.2023	1.6	1.6	0	0	0
31.08.2023	2.6	2.6	0	0	0
01.09.2023	1.5	1.5	0	0	0
04.09.2023	1.3	1.3	0	0	0
05.09.2023	1.8	1.8	0	0	0
06.09.2023	2.2	2.2	0	0	0
07.09.2023	1.7	1.7	0	0	0
08.09.2023	2.8	2.8	0	0	0
11.09.2023	3	3	0	0	0
12.09.2023	1.6	1.6	0	0	0
13.09.2023	1.9	1.9	0	0	0
14.09.2023	1	1	0	0	0
15.09.2023	0.7	0.7	0	0	0
18.09.2023	3.5	3.5	0	0	0
19.09.2023	3.1	3.1	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.9	0.9	0	0	0
22.09.2023	1	1	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	2.2	2.2	0	0	0
27.09.2023	1.3	1.3	0	0	0

28.09.2023	0.4	0.4	0	0	0
29.09.2023	1.3	1.3	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	2.4	2.4	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	1	1	0	0	0
11.10.2023	1.5	1.5	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	1.9	1.9	0	0	0
17.10.2023	1.6	1.6	0	0	0
18.10.2023	1.6	1.6	0	0	0
19.10.2023	1	1	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	1	1	0	0	0
25.10.2023	1.6	1.6	0	0	0
26.10.2023	2.3	2.3	0	0	0
27.10.2023	1.1	1.1	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	1.7	1.7	0	0	0
06.11.2023	1.8	1.8	0	0	0
07.11.2023	2.3	2.3	0	0	0
08.11.2023	2.5	2.5	0	0	0
09.11.2023	1.7	1.7	0	0	0
10.11.2023	2.1	2.1	0	0	0
13.11.2023	2.2	2.2	0	0	0
14.11.2023	1.8	1.8	0	0	0
15.11.2023	3.3	3.3	0	0	0
16.11.2023	4.5	4.5	0	0	0
17.11.2023	3.9	3.9	0	0	0
20.11.2023	3	3	0	0	0
21.11.2023	2.2	2.2	0	0	0

22.11.2023	3	3	0	0	0
23.11.2023	3.6	3.6	0	0	0
24.11.2023	6	6	0	0	0
27.11.2023	3.8	3.8	0	0	0
28.11.2023	4.3	4.3	0	0	0
29.11.2023	2.3	2.3	0	0	0
30.11.2023	2.6	2.6	0	0	0
01.12.2023	2.9	2.9	0	0	0
04.12.2023	4.2	4.2	0	0	0
05.12.2023	4.4	4.4	0	0	0
06.12.2023	3.5	3.5	0	0	0
07.12.2023	4.5	4.5	0	0	0
08.12.2023	3.9	3.9	0	0	0
11.12.2023	6.3	6.3	0	0	0
12.12.2023	5.7	5.7	0	0	0
13.12.2023	3.5	3.5	0	0	0
14.12.2023	4.3	4.3	0	0	0
15.12.2023	3.6	3.6	0	0	0
18.12.2023	6	6	0	0	0
19.12.2023	4.8	4.8	0	0	0
20.12.2023	5.5	5.5	0	0	0
21.12.2023	4.6	4.6	0	0	0
22.12.2023	5.7	5.7	0	0	0
25.12.2023	3.9	3.9	0	0	0
28.12.2023	4.5	4.5	0	0	0
29.12.2023	1.3	1.3	0	0	0
03.01.2024	6.8	6.8	0	0	0
04.01.2024	4.2	4.2	0	0	0
05.01.2024	4.3	4.3	0	0	0
08.01.2024	4.9	4.9	0	0	0
09.01.2024	4.8	4.8	0	0	0
10.01.2024	3	3	0	0	0
11.01.2024	5.4	5.4	0	0	0
12.01.2024	3.6	3.6	0	0	0
15.01.2024	4.8	4.8	0	0	0
16.01.2024	5.6	5.6	0	0	0
17.01.2024	4.3	4.3	0	0	0
18.01.2024	4.4	4.4	0	0	0
19.01.2024	8	8	0	0	0

22.01.2024	3.4	3.4	0	0	0
23.01.2024	2.9	2.9	0	0	0
24.01.2024	2	2	0	0	0
25.01.2024	9.8	9.8	0	0	0
26.01.2024	7.9	7.9	0	0	0
29.01.2024	7.9	7.9	0	0	0
30.01.2024	7.5	7.5	0	0	0
31.01.2024	11.8	11.8	0	0	0
01.02.2024	10.1	10.1	0	0	0
02.02.2024	7.8	7.8	0	0	0
05.02.2024	6.9	6.9	0	0	0
06.02.2024	5.8	5.8	0	0	0
07.02.2024	9.4	9.4	0	0	0
08.02.2024	8.5	8.5	0	0	0
09.02.2024	10.1	10.1	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	11.1	11.1	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	10.3	10.3	0	0	0
16.02.2024	17	17	0	0	0
20.06.2024	96.7	96.7	0	0	0
20.02.2024	6.4	6.4	0	0	0
21.02.2024	12	12	0	0	0
22.02.2024	12.1	12.1	0	0	0
23.02.2024	16.1	16.1	0	0	0
26.02.2024	15.5	15.5	0	0	0
27.02.2024	7.8	7.8	0	0	0
28.02.2024	14.7	14.7	0	0	0
29.02.2024	17.6	17.6	0	0	0
01.03.2024	12.6	12.6	0	0	0
04.03.2024	11.5	11.5	0	0	0
05.03.2024	14.2	14.2	0	0	0
06.03.2024	17.7	17.7	0	0	0
07.03.2024	14.2	14.2	0	0	0
08.03.2024	21.8	21.8	0	0	0
11.03.2024	26.4	26.4	0	0	0
12.03.2024	17.2	17.2	0	0	0
13.03.2024	31.6	31.6	0	0	0
14.03.2024	20.4	20.4	0	0	0

15.03.2024	21.8	21.8	0	0	0
18.03.2024	24.1	24.1	0	0	0
19.03.2024	8.3	8.3	0	0	0
20.03.2024	24.8	24.8	0	0	0
21.03.2024	26.5	26.5	0	0	0
22.03.2024	44.3	44.3	0	0	0
25.03.2024	20.6	20.6	0	0	0
26.03.2024	12.7	12.7	0	0	0
27.03.2024	22.1	22.1	0	0	0
28.03.2024	32	32	0	0	0
29.03.2024	22.3	22.3	0	0	0
02.04.2024	19.2	19.2	0	0	0
03.04.2024	21.8	21.8	0	0	0
04.04.2024	21.9	21.9	0	0	0
05.04.2024	21.9	21.9	0	0	0
08.04.2024	19.4	19.4	0	0	0
09.04.2024	26.7	26.7	0	0	0
10.04.2024	20.3	20.3	0	0	0
11.04.2024	29.6	29.6	0	0	0
12.04.2024	15.7	15.7	0	0	0
15.04.2024	19.1	19.1	0	0	0
16.04.2024	15.5	15.5	0	0	0
17.04.2024	15.7	15.7	0	0	0
18.04.2024	13.2	13.2	0	0	0
19.04.2024	11.2	11.2	0	0	0
22.04.2024	19.9	19.9	0	0	0
23.04.2024	26.5	26.5	0	0	0
24.04.2024	31.2	31.2	0	0	0
26.04.2024	31.4	31.4	0	0	0
29.04.2024	41.8	41.8	0	0	0
30.04.2024	40.5	40.5	0	0	0
01.05.2024	36.4	36.4	0	0	0
03.05.2024	43.8	43.8	0	0	0
06.05.2024	55.9	55.9	0	0	0
07.05.2024	63.4	63.4	0	0	0
08.05.2024	80.3	80.3	0	0	0
09.05.2024	71.8	71.8	0	0	0
10.05.2024	116.2	116.2	0	0	0
13.05.2024	126.3	126.3	0	0	0

14.05.2024	94.1	94.1	0	0	0
15.05.2024	83.7	83.7	0	0	0
16.05.2024	106	106	0	0	0
17.05.2024	85.8	85.8	0	0	0
20.05.2024	90.4	90.4	0	0	0
21.05.2024	134.9	134.9	0	0	0
22.05.2024	116.6	116.6	0	0	0
23.05.2024	103.9	103.9	0	0	0
24.05.2024	144.1	144.1	0	0	0
27.05.2024	130.3	130.3	0	0	0
28.05.2024	446.4	446.4	0	0	0
29.05.2024	74.6	74.6	0	0	0
30.05.2024	53.5	53.5	0	0	0
31.05.2024	127.3	127.3	0	0	0
03.06.2024	158.8	158.8	0	0	0
04.06.2024	163.5	163.5	0	0	0
05.06.2024	134.2	134.2	0	0	0
06.06.2024	466.2	466.2	0	0	0
07.06.2024	258.8	258.8	0	0	0
10.06.2024	157.4	157.4	0	0	0
11.06.2024	531.9	531.9	0	0	0
12.06.2024	178.3	178.3	0	0	0
13.06.2024	565.1	565.1	0	0	0
14.06.2024	145.8	145.8	0	0	0
17.06.2024	56.6	56.6	0	0	0
18.06.2024	453.6	453.6	0	0	0
19.06.2024	3094.4	3094.4	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