

Historical cost data

ISIN: DE000HC8FA19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	55.3	55.3	0	0	0
09.08.2023	56	56	0	0	0
01.09.2023	39.8	39.8	0	0	0
11.01.2024	43.5	43.5	0	0	0
22.01.2024	48.1	48.1	0	0	0
09.02.2024	34.9	34.9	0	0	0
14.02.2024	45.4	45.4	0	0	0
23.02.2024	26.4	26.4	0	0	0
15.08.2023	41.9	41.9	0	0	0
21.08.2023	45.5	45.5	0	0	0
22.08.2023	42	42	0	0	0
23.08.2023	43.5	43.5	0	0	0
24.08.2023	40.5	40.5	0	0	0
25.08.2023	45.1	45.1	0	0	0
28.08.2023	45.1	45.1	0	0	0
29.08.2023	40.8	40.8	0	0	0
30.08.2023	39.8	39.8	0	0	0
31.08.2023	36.7	36.7	0	0	0
04.09.2023	41.1	41.1	0	0	0
05.09.2023	39.7	39.7	0	0	0
06.09.2023	40.8	40.8	0	0	0
07.09.2023	48.3	48.3	0	0	0
08.09.2023	50.1	50.1	0	0	0
11.09.2023	51.2	51.2	0	0	0
12.09.2023	50	50	0	0	0
13.09.2023	51.8	51.8	0	0	0
14.09.2023	57.6	57.6	0	0	0
15.09.2023	60.6	60.6	0	0	0
18.09.2023	54.2	54.2	0	0	0
19.09.2023	57.8	57.8	0	0	0
20.09.2023	54	54	0	0	0

21.09.2023	49.8	49.8	0	0	0
22.09.2023	57.4	57.4	0	0	0
25.09.2023	57.1	57.1	0	0	0
26.09.2023	58.7	58.7	0	0	0
27.09.2023	58.2	58.2	0	0	0
28.09.2023	59.5	59.5	0	0	0
29.09.2023	61	61	0	0	0
02.10.2023	55.7	55.7	0	0	0
03.10.2023	65	65	0	0	0
04.10.2023	66.8	66.8	0	0	0
05.10.2023	61.4	61.4	0	0	0
06.10.2023	64.7	64.7	0	0	0
09.10.2023	69.6	69.6	0	0	0
10.10.2023	75.9	75.9	0	0	0
11.10.2023	65.5	65.5	0	0	0
12.10.2023	63.3	63.3	0	0	0
13.10.2023	68.9	68.9	0	0	0
16.10.2023	62.2	62.2	0	0	0
17.10.2023	62.8	62.8	0	0	0
18.10.2023	61.3	61.3	0	0	0
19.10.2023	69.6	69.6	0	0	0
20.10.2023	68.5	68.5	0	0	0
23.10.2023	69.8	69.8	0	0	0
24.10.2023	72.6	72.6	0	0	0
25.10.2023	65	65	0	0	0
26.10.2023	66.4	66.4	0	0	0
27.10.2023	63.2	63.2	0	0	0
30.10.2023	66	66	0	0	0
31.10.2023	69.5	69.5	0	0	0
01.11.2023	59.1	59.1	0	0	0
02.11.2023	64.4	64.4	0	0	0
03.11.2023	54	54	0	0	0
06.11.2023	50.9	50.9	0	0	0
07.11.2023	47.7	47.7	0	0	0
08.11.2023	55.9	55.9	0	0	0
09.11.2023	55.8	55.8	0	0	0
10.11.2023	57.2	57.2	0	0	0
13.11.2023	60.2	60.2	0	0	0
14.11.2023	58.8	58.8	0	0	0

15.11.2023	56.2	56.2	0	0	0
16.11.2023	33.1	33.1	0	0	0
17.11.2023	37.7	37.7	0	0	0
20.11.2023	48.2	48.2	0	0	0
21.11.2023	52	52	0	0	0
22.11.2023	56	56	0	0	0
23.11.2023	57.7	57.7	0	0	0
24.11.2023	58.6	58.6	0	0	0
27.11.2023	60.3	60.3	0	0	0
28.11.2023	68.4	68.4	0	0	0
29.11.2023	64.1	64.1	0	0	0
30.11.2023	66.4	66.4	0	0	0
01.12.2023	66.1	66.1	0	0	0
04.12.2023	67.3	67.3	0	0	0
05.12.2023	68.7	68.7	0	0	0
06.12.2023	68.7	68.7	0	0	0
07.12.2023	63.1	63.1	0	0	0
08.12.2023	67	67	0	0	0
11.12.2023	63.4	63.4	0	0	0
12.12.2023	60.6	60.6	0	0	0
13.12.2023	60	60	0	0	0
14.12.2023	60.7	60.7	0	0	0
15.12.2023	55.7	55.7	0	0	0
18.12.2023	62.4	62.4	0	0	0
19.12.2023	62.6	62.6	0	0	0
20.12.2023	63.9	63.9	0	0	0
21.12.2023	67.1	67.1	0	0	0
22.12.2023	68.4	68.4	0	0	0
25.12.2023	66.4	66.4	0	0	0
28.12.2023	40.6	40.6	0	0	0
29.12.2023	41.6	41.6	0	0	0
03.01.2024	42.4	42.4	0	0	0
04.01.2024	44.5	44.5	0	0	0
05.01.2024	43	43	0	0	0
08.01.2024	43.8	43.8	0	0	0
09.01.2024	41.8	41.8	0	0	0
10.01.2024	41.5	41.5	0	0	0
12.01.2024	43.5	43.5	0	0	0
15.01.2024	42.5	42.5	0	0	0

16.01.2024	42.6	42.6	0	0	0
17.01.2024	45.1	45.1	0	0	0
18.01.2024	47.6	47.6	0	0	0
19.01.2024	44.4	44.4	0	0	0
23.01.2024	43.2	43.2	0	0	0
24.01.2024	44	44	0	0	0
25.01.2024	38.4	38.4	0	0	0
26.01.2024	36.7	36.7	0	0	0
29.01.2024	33.6	33.6	0	0	0
30.01.2024	35	35	0	0	0
31.01.2024	36.8	36.8	0	0	0
01.02.2024	33.5	33.5	0	0	0
02.02.2024	36.4	36.4	0	0	0
05.02.2024	32.5	32.5	0	0	0
06.02.2024	34.6	34.6	0	0	0
07.02.2024	30.9	30.9	0	0	0
08.02.2024	32	32	0	0	0
12.02.2024	39	39	0	0	0
13.02.2024	38	38	0	0	0
15.02.2024	40.8	40.8	0	0	0
16.02.2024	37.3	37.3	0	0	0
19.02.2024	38.9	38.9	0	0	0
20.02.2024	35.7	35.7	0	0	0
21.02.2024	31.9	31.9	0	0	0
22.02.2024	31.7	31.7	0	0	0
15.03.2024	31.9	31.9	0	0	0
09.05.2024	41.2	41.2	0	0	0
05.06.2024	39.4	39.4	0	0	0
13.06.2024	53.8	53.8	0	0	0
02.09.2024	127.4	127.4	0	0	0
26.02.2024	27.5	27.5	0	0	0
27.02.2024	31.7	31.7	0	0	0
28.02.2024	30.2	30.2	0	0	0
29.02.2024	32.4	32.4	0	0	0
01.03.2024	38.4	38.4	0	0	0
04.03.2024	34.8	34.8	0	0	0
05.03.2024	35.5	35.5	0	0	0
06.03.2024	38.8	38.8	0	0	0
07.03.2024	38.4	38.4	0	0	0

08.03.2024	36.7	36.7	0	0	0
11.03.2024	34.7	34.7	0	0	0
12.03.2024	35.9	35.9	0	0	0
13.03.2024	33.6	33.6	0	0	0
14.03.2024	34.5	34.5	0	0	0
18.03.2024	33.9	33.9	0	0	0
19.03.2024	35.6	35.6	0	0	0
20.03.2024	33.6	33.6	0	0	0
21.03.2024	38.7	38.7	0	0	0
22.03.2024	39.9	39.9	0	0	0
25.03.2024	34.5	34.5	0	0	0
26.03.2024	37.5	37.5	0	0	0
27.03.2024	35.3	35.3	0	0	0
28.03.2024	33.5	33.5	0	0	0
29.03.2024	35.3	35.3	0	0	0
03.04.2024	35	35	0	0	0
04.04.2024	36.1	36.1	0	0	0
05.04.2024	36.6	36.6	0	0	0
08.04.2024	35.6	35.6	0	0	0
09.04.2024	37.1	37.1	0	0	0
10.04.2024	36.1	36.1	0	0	0
11.04.2024	39.4	39.4	0	0	0
12.04.2024	47.1	47.1	0	0	0
15.04.2024	48.5	48.5	0	0	0
16.04.2024	51.3	51.3	0	0	0
17.04.2024	53.6	53.6	0	0	0
18.04.2024	48.1	48.1	0	0	0
19.04.2024	48.4	48.4	0	0	0
22.04.2024	49.8	49.8	0	0	0
23.04.2024	50.3	50.3	0	0	0
24.04.2024	50.4	50.4	0	0	0
26.04.2024	53.8	53.8	0	0	0
29.04.2024	53.3	53.3	0	0	0
30.04.2024	50.3	50.3	0	0	0
01.05.2024	49.4	49.4	0	0	0
03.05.2024	48.6	48.6	0	0	0
06.05.2024	45	45	0	0	0
07.05.2024	46.7	46.7	0	0	0
08.05.2024	44.8	44.8	0	0	0

10.05.2024	41.8	41.8	0	0	0
13.05.2024	40.5	40.5	0	0	0
14.05.2024	39.8	39.8	0	0	0
15.05.2024	38.6	38.6	0	0	0
16.05.2024	41	41	0	0	0
17.05.2024	40.4	40.4	0	0	0
20.05.2024	42.4	42.4	0	0	0
21.05.2024	39.9	39.9	0	0	0
22.05.2024	44.6	44.6	0	0	0
23.05.2024	41.5	41.5	0	0	0
24.05.2024	42.5	42.5	0	0	0
27.05.2024	50.3	50.3	0	0	0
28.05.2024	42.7	42.7	0	0	0
29.05.2024	46.1	46.1	0	0	0
30.05.2024	50.3	50.3	0	0	0
31.05.2024	43.2	43.2	0	0	0
03.06.2024	37.9	37.9	0	0	0
04.06.2024	35	35	0	0	0
06.06.2024	37.8	37.8	0	0	0
07.06.2024	33.1	33.1	0	0	0
10.06.2024	38.5	38.5	0	0	0
11.06.2024	52.8	52.8	0	0	0
12.06.2024	49.2	49.2	0	0	0
14.06.2024	60.6	60.6	0	0	0
17.06.2024	63.2	63.2	0	0	0
18.06.2024	66.7	66.7	0	0	0
19.06.2024	59.2	59.2	0	0	0
20.06.2024	58	58	0	0	0
21.06.2024	53.9	53.9	0	0	0
24.06.2024	55.9	55.9	0	0	0
25.06.2024	51.6	51.6	0	0	0
26.06.2024	53.5	53.5	0	0	0
27.06.2024	61.3	61.3	0	0	0
28.06.2024	58.7	58.7	0	0	0
01.07.2024	92.7	92.7	0	0	0
02.07.2024	97.6	97.6	0	0	0
03.07.2024	89	89	0	0	0
04.07.2024	81.9	81.9	0	0	0
05.07.2024	93.2	93.2	0	0	0

08.07.2024	78.9	78.9	0	0	0
09.07.2024	93.4	93.4	0	0	0
10.07.2024	126.8	126.8	0	0	0
11.07.2024	101.3	101.3	0	0	0
12.07.2024	111.2	111.2	0	0	0
15.07.2024	82.9	82.9	0	0	0
16.07.2024	88	88	0	0	0
17.07.2024	87.9	87.9	0	0	0
18.07.2024	83.3	83.3	0	0	0
19.07.2024	79.1	79.1	0	0	0
22.07.2024	243.7	243.7	0	0	0
23.07.2024	81.1	81.1	0	0	0
24.07.2024	83.2	83.2	0	0	0
25.07.2024	91.8	91.8	0	0	0
26.07.2024	108.1	108.1	0	0	0
29.07.2024	76.7	76.7	0	0	0
30.07.2024	80.7	80.7	0	0	0
31.07.2024	81.3	81.3	0	0	0
01.08.2024	85.3	85.3	0	0	0
02.08.2024	103.7	103.7	0	0	0
05.08.2024	459.8	459.8	0	0	0
06.08.2024	249.3	249.3	0	0	0
07.08.2024	187	187	0	0	0
09.08.2024	222.2	222.2	0	0	0
12.08.2024	170.5	170.5	0	0	0
13.08.2024	173.2	173.2	0	0	0
14.08.2024	163.1	163.1	0	0	0
15.08.2024	202.4	202.4	0	0	0
16.08.2024	173.4	173.4	0	0	0
19.08.2024	197.9	197.9	0	0	0
20.08.2024	167.1	167.1	0	0	0
21.08.2024	167.2	167.2	0	0	0
22.08.2024	192.7	192.7	0	0	0
23.08.2024	202.4	202.4	0	0	0
26.08.2024	174.8	174.8	0	0	0
27.08.2024	198.9	198.9	0	0	0
28.08.2024	147.2	147.2	0	0	0
29.08.2024	162.5	162.5	0	0	0
30.08.2024	163.8	163.8	0	0	0

17.12.2024	97.4	97.4	0	0	0
03.09.2024	174.4	174.4	0	0	0
04.09.2024	220.2	220.2	0	0	0
05.09.2024	177.1	177.1	0	0	0
06.09.2024	135.8	135.8	0	0	0
09.09.2024	207.3	207.3	0	0	0
10.09.2024	176.8	176.8	0	0	0
11.09.2024	214.9	214.9	0	0	0
12.09.2024	205.3	205.3	0	0	0
13.09.2024	227.3	227.3	0	0	0
16.09.2024	278.3	278.3	0	0	0
17.09.2024	326.3	326.3	0	0	0
18.09.2024	148.8	148.8	0	0	0
19.09.2024	158.7	158.7	0	0	0
20.09.2024	230.4	230.4	0	0	0
23.09.2024	299.4	299.4	0	0	0
24.09.2024	309	309	0	0	0
25.09.2024	491.9	491.9	0	0	0
26.09.2024	591.4	591.4	0	0	0
27.09.2024	248.7	248.7	0	0	0
30.09.2024	176.3	176.3	0	0	0
01.10.2024	393.2	393.2	0	0	0
02.10.2024	1013.7	1013.7	0	0	0
03.10.2024	1332.6	1332.6	0	0	0
04.10.2024	2055.2	2055.2	0	0	0
07.10.2024	1401.8	1401.8	0	0	0
08.10.2024	1165	1165	0	0	0
09.10.2024	1248.2	1248.2	0	0	0
10.10.2024	1120	1120	0	0	0
11.10.2024	1737	1737	0	0	0
14.10.2024	1051.1	1051.1	0	0	0
15.10.2024	936.6	936.6	0	0	0
16.10.2024	1369.3	1369.3	0	0	0
17.10.2024	1363.7	1363.7	0	0	0
18.10.2024	1906.8	1906.8	0	0	0
21.10.2024	1887.2	1887.2	0	0	0
22.10.2024	4027.8	4027.8	0	0	0
23.10.2024	3097.3	3097.3	0	0	0
24.10.2024	3641.8	3641.8	0	0	0

25.10.2024	6858.3	6858.3	0	0	0
28.10.2024	12688.2	12688.2	0	0	0
29.10.2024	12590.6	12590.6	0	0	0
30.10.2024	30376.5	30376.5	0	0	0
31.10.2024	98	98	0	0	0
01.11.2024	98	98	0	0	0
04.11.2024	98	98	0	0	0
05.11.2024	98	98	0	0	0
06.11.2024	98	98	0	0	0
07.11.2024	97.9	97.9	0	0	0
08.11.2024	97.9	97.9	0	0	0
11.11.2024	97.9	97.9	0	0	0
12.11.2024	98	98	0	0	0
13.11.2024	98	98	0	0	0
14.11.2024	97.9	97.9	0	0	0
15.11.2024	97.9	97.9	0	0	0
18.11.2024	97.9	97.9	0	0	0
19.11.2024	97.9	97.9	0	0	0
20.11.2024	98	98	0	0	0
21.11.2024	98	98	0	0	0
22.11.2024	98	98	0	0	0
25.11.2024	98	98	0	0	0
26.11.2024	98	98	0	0	0
27.11.2024	98	98	0	0	0
28.11.2024	98	98	0	0	0
29.11.2024	98	98	0	0	0
02.12.2024	98	98	0	0	0
03.12.2024	98	98	0	0	0
04.12.2024	98	98	0	0	0
05.12.2024	98	98	0	0	0
06.12.2024	97.6	97.6	0	0	0
09.12.2024	97.6	97.6	0	0	0
10.12.2024	97.6	97.6	0	0	0
11.12.2024	97.7	97.7	0	0	0
12.12.2024	97.4	97.4	0	0	0
13.12.2024	97.4	97.4	0	0	0
16.12.2024	97.4	97.4	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