

Historical cost data

ISIN: DE000HC8FAS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	11.2	11.2	0	0	0
09.08.2023	37.3	37.3	0	0	0
30.01.2024	54.9	54.9	0	0	0
19.02.2024	1446.4	1446.4	0	0	0
15.08.2023	25.2	25.2	0	0	0
21.08.2023	19.3	19.3	0	0	0
22.08.2023	18.7	18.7	0	0	0
23.08.2023	19.4	19.4	0	0	0
24.08.2023	19.9	19.9	0	0	0
25.08.2023	20.9	20.9	0	0	0
28.08.2023	23	23	0	0	0
29.08.2023	20.9	20.9	0	0	0
30.08.2023	16.1	16.1	0	0	0
31.08.2023	14.5	14.5	0	0	0
01.09.2023	13.8	13.8	0	0	0
04.09.2023	11.4	11.4	0	0	0
05.09.2023	13.9	13.9	0	0	0
06.09.2023	11.3	11.3	0	0	0
07.09.2023	13.4	13.4	0	0	0
08.09.2023	15.2	15.2	0	0	0
11.09.2023	16	16	0	0	0
12.09.2023	15.5	15.5	0	0	0
13.09.2023	19.4	19.4	0	0	0
14.09.2023	17.2	17.2	0	0	0
15.09.2023	19.6	19.6	0	0	0
18.09.2023	16	16	0	0	0
19.09.2023	19.2	19.2	0	0	0
20.09.2023	21.5	21.5	0	0	0
21.09.2023	18.9	18.9	0	0	0
22.09.2023	17.7	17.7	0	0	0
25.09.2023	16.2	16.2	0	0	0

26.09.2023	20.3	20.3	0	0	0
27.09.2023	24.6	24.6	0	0	0
28.09.2023	30.5	30.5	0	0	0
29.09.2023	23	23	0	0	0
02.10.2023	24	24	0	0	0
03.10.2023	26.9	26.9	0	0	0
04.10.2023	28.8	28.8	0	0	0
05.10.2023	35.3	35.3	0	0	0
06.10.2023	47.4	47.4	0	0	0
09.10.2023	40.3	40.3	0	0	0
10.10.2023	48.9	48.9	0	0	0
11.10.2023	43.4	43.4	0	0	0
12.10.2023	39.6	39.6	0	0	0
13.10.2023	50.7	50.7	0	0	0
16.10.2023	54.5	54.5	0	0	0
17.10.2023	33.1	33.1	0	0	0
18.10.2023	44.2	44.2	0	0	0
19.10.2023	49.4	49.4	0	0	0
20.10.2023	53.4	53.4	0	0	0
23.10.2023	55.8	55.8	0	0	0
24.10.2023	56.8	56.8	0	0	0
25.10.2023	32.9	32.9	0	0	0
26.10.2023	39.2	39.2	0	0	0
27.10.2023	30.1	30.1	0	0	0
30.10.2023	29.7	29.7	0	0	0
31.10.2023	28.1	28.1	0	0	0
01.11.2023	19.8	19.8	0	0	0
02.11.2023	20.4	20.4	0	0	0
03.11.2023	25.2	25.2	0	0	0
06.11.2023	19.1	19.1	0	0	0
07.11.2023	24.6	24.6	0	0	0
08.11.2023	15	15	0	0	0
09.11.2023	16.1	16.1	0	0	0
10.11.2023	14.7	14.7	0	0	0
13.11.2023	21.5	21.5	0	0	0
14.11.2023	18.1	18.1	0	0	0
15.11.2023	19	19	0	0	0
16.11.2023	19.8	19.8	0	0	0
17.11.2023	19	19	0	0	0

20.11.2023	17.5	17.5	0	0	0
21.11.2023	21.9	21.9	0	0	0
22.11.2023	19	19	0	0	0
23.11.2023	19.3	19.3	0	0	0
24.11.2023	19.8	19.8	0	0	0
27.11.2023	21.8	21.8	0	0	0
28.11.2023	26.5	26.5	0	0	0
29.11.2023	34	34	0	0	0
30.11.2023	33.8	33.8	0	0	0
01.12.2023	42.9	42.9	0	0	0
04.12.2023	32.8	32.8	0	0	0
05.12.2023	42.1	42.1	0	0	0
06.12.2023	44.4	44.4	0	0	0
07.12.2023	42.7	42.7	0	0	0
08.12.2023	39.8	39.8	0	0	0
11.12.2023	30.6	30.6	0	0	0
12.12.2023	26.9	26.9	0	0	0
13.12.2023	23.4	23.4	0	0	0
14.12.2023	23.5	23.5	0	0	0
15.12.2023	23.8	23.8	0	0	0
18.12.2023	14.2	14.2	0	0	0
19.12.2023	19.9	19.9	0	0	0
20.12.2023	19.6	19.6	0	0	0
21.12.2023	14.8	14.8	0	0	0
22.12.2023	21.5	21.5	0	0	0
25.12.2023	17.8	17.8	0	0	0
28.12.2023	16.7	16.7	0	0	0
29.12.2023	12.5	12.5	0	0	0
03.01.2024	14.3	14.3	0	0	0
04.01.2024	19.4	19.4	0	0	0
05.01.2024	25	25	0	0	0
08.01.2024	18.2	18.2	0	0	0
09.01.2024	30	30	0	0	0
10.01.2024	30.7	30.7	0	0	0
11.01.2024	33	33	0	0	0
12.01.2024	40.8	40.8	0	0	0
15.01.2024	67.4	67.4	0	0	0
16.01.2024	138.9	138.9	0	0	0
17.01.2024	72.7	72.7	0	0	0

18.01.2024	88	88	0	0	0
19.01.2024	131	131	0	0	0
22.01.2024	116.3	116.3	0	0	0
23.01.2024	154.7	154.7	0	0	0
24.01.2024	168.8	168.8	0	0	0
25.01.2024	67.4	67.4	0	0	0
26.01.2024	52.2	52.2	0	0	0
29.01.2024	80.4	80.4	0	0	0
31.01.2024	52.5	52.5	0	0	0
01.02.2024	72.6	72.6	0	0	0
02.02.2024	143.2	143.2	0	0	0
05.02.2024	141.8	141.8	0	0	0
06.02.2024	166	166	0	0	0
07.02.2024	143.2	143.2	0	0	0
08.02.2024	177.3	177.3	0	0	0
09.02.2024	315.7	315.7	0	0	0
12.02.2024	326.1	326.1	0	0	0
13.02.2024	486	486	0	0	0
14.02.2024	809.5	809.5	0	0	0
15.02.2024	919.4	919.4	0	0	0
16.02.2024	1286.2	1286.2	0	0	0
12.03.2024	85.7	85.7	0	0	0
20.02.2024	67.4	67.4	0	0	0
21.02.2024	67	67	0	0	0
22.02.2024	66.9	66.9	0	0	0
23.02.2024	66.9	66.9	0	0	0
26.02.2024	67	67	0	0	0
27.02.2024	66.7	66.7	0	0	0
28.02.2024	66.7	66.7	0	0	0
29.02.2024	66.7	66.7	0	0	0
01.03.2024	80	80	0	0	0
04.03.2024	80	80	0	0	0
05.03.2024	80	80	0	0	0
06.03.2024	80	80	0	0	0
07.03.2024	80	80	0	0	0
08.03.2024	80	80	0	0	0
11.03.2024	80	80	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