

Historical cost data

ISIN: DE000HC8FAX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	32.5	32.5	0	0	0
09.08.2023	76	76	0	0	0
30.08.2023	49.9	49.9	0	0	0
06.09.2023	43.5	43.5	0	0	0
07.09.2023	38.9	38.9	0	0	0
13.10.2023	82	82	0	0	0
16.10.2023	89.8	89.8	0	0	0
03.11.2023	49.1	49.1	0	0	0
06.11.2023	43.2	43.2	0	0	0
12.12.2023	55.4	55.4	0	0	0
18.01.2024	53.9	53.9	0	0	0
19.01.2024	80	80	0	0	0
06.02.2024	103	103	0	0	0
13.02.2024	80.6	80.6	0	0	0
19.02.2024	60.3	60.3	0	0	0
06.03.2024	179	179	0	0	0
15.08.2023	62.9	62.9	0	0	0
21.08.2023	54.7	54.7	0	0	0
22.08.2023	53.5	53.5	0	0	0
23.08.2023	53.8	53.8	0	0	0
24.08.2023	49.9	49.9	0	0	0
25.08.2023	56.6	56.6	0	0	0
28.08.2023	59.2	59.2	0	0	0
29.08.2023	51	51	0	0	0
31.08.2023	47.4	47.4	0	0	0
01.09.2023	44.7	44.7	0	0	0
04.09.2023	43.2	43.2	0	0	0
05.09.2023	47.3	47.3	0	0	0
08.09.2023	45.8	45.8	0	0	0
11.09.2023	44.5	44.5	0	0	0
12.09.2023	47.2	47.2	0	0	0

13.09.2023	50.3	50.3	0	0	0
14.09.2023	47.5	47.5	0	0	0
15.09.2023	47.4	47.4	0	0	0
18.09.2023	45.9	45.9	0	0	0
19.09.2023	58	58	0	0	0
20.09.2023	51.6	51.6	0	0	0
21.09.2023	51	51	0	0	0
22.09.2023	57.5	57.5	0	0	0
25.09.2023	53.2	53.2	0	0	0
26.09.2023	57.6	57.6	0	0	0
27.09.2023	64.6	64.6	0	0	0
28.09.2023	58.9	58.9	0	0	0
29.09.2023	60.6	60.6	0	0	0
02.10.2023	50.2	50.2	0	0	0
03.10.2023	62.6	62.6	0	0	0
04.10.2023	65.6	65.6	0	0	0
05.10.2023	62.9	62.9	0	0	0
06.10.2023	77.3	77.3	0	0	0
09.10.2023	78.4	78.4	0	0	0
10.10.2023	62.3	62.3	0	0	0
11.10.2023	79.9	79.9	0	0	0
12.10.2023	66.1	66.1	0	0	0
17.10.2023	63.6	63.6	0	0	0
18.10.2023	61.8	61.8	0	0	0
19.10.2023	68.1	68.1	0	0	0
20.10.2023	70.5	70.5	0	0	0
23.10.2023	73.5	73.5	0	0	0
24.10.2023	77.8	77.8	0	0	0
25.10.2023	48.6	48.6	0	0	0
26.10.2023	51.3	51.3	0	0	0
27.10.2023	46	46	0	0	0
30.10.2023	44.5	44.5	0	0	0
31.10.2023	47.9	47.9	0	0	0
01.11.2023	51.6	51.6	0	0	0
02.11.2023	50.7	50.7	0	0	0
07.11.2023	44.3	44.3	0	0	0
08.11.2023	42	42	0	0	0
09.11.2023	36.6	36.6	0	0	0
10.11.2023	32.1	32.1	0	0	0

13.11.2023	39	39	0	0	0
14.11.2023	41.3	41.3	0	0	0
15.11.2023	43.4	43.4	0	0	0
16.11.2023	41.7	41.7	0	0	0
17.11.2023	40.4	40.4	0	0	0
20.11.2023	39.5	39.5	0	0	0
21.11.2023	38.1	38.1	0	0	0
22.11.2023	36	36	0	0	0
23.11.2023	36.1	36.1	0	0	0
24.11.2023	40.8	40.8	0	0	0
27.11.2023	36.8	36.8	0	0	0
28.11.2023	45.7	45.7	0	0	0
29.11.2023	51.9	51.9	0	0	0
30.11.2023	51.6	51.6	0	0	0
01.12.2023	49.7	49.7	0	0	0
04.12.2023	54.3	54.3	0	0	0
05.12.2023	52.2	52.2	0	0	0
06.12.2023	68.4	68.4	0	0	0
07.12.2023	55.3	55.3	0	0	0
08.12.2023	61.6	61.6	0	0	0
11.12.2023	80.7	80.7	0	0	0
13.12.2023	50.4	50.4	0	0	0
14.12.2023	44.1	44.1	0	0	0
15.12.2023	50.6	50.6	0	0	0
18.12.2023	33.2	33.2	0	0	0
19.12.2023	43.1	43.1	0	0	0
20.12.2023	40.7	40.7	0	0	0
21.12.2023	36.3	36.3	0	0	0
22.12.2023	41.1	41.1	0	0	0
25.12.2023	33.5	33.5	0	0	0
28.12.2023	29.7	29.7	0	0	0
29.12.2023	26.3	26.3	0	0	0
03.01.2024	29	29	0	0	0
04.01.2024	31.2	31.2	0	0	0
05.01.2024	31.3	31.3	0	0	0
08.01.2024	32	32	0	0	0
09.01.2024	37.8	37.8	0	0	0
10.01.2024	37.7	37.7	0	0	0
11.01.2024	38.6	38.6	0	0	0

12.01.2024	42.5	42.5	0	0	0
15.01.2024	55.5	55.5	0	0	0
16.01.2024	74.1	74.1	0	0	0
17.01.2024	57.3	57.3	0	0	0
22.01.2024	102.2	102.2	0	0	0
23.01.2024	81	81	0	0	0
24.01.2024	58.8	58.8	0	0	0
25.01.2024	57.1	57.1	0	0	0
26.01.2024	41.5	41.5	0	0	0
29.01.2024	42.4	42.4	0	0	0
30.01.2024	54.1	54.1	0	0	0
31.01.2024	51.5	51.5	0	0	0
01.02.2024	67.1	67.1	0	0	0
02.02.2024	52.6	52.6	0	0	0
05.02.2024	50.6	50.6	0	0	0
07.02.2024	89.8	89.8	0	0	0
08.02.2024	74.3	74.3	0	0	0
09.02.2024	52.2	52.2	0	0	0
12.02.2024	61.6	61.6	0	0	0
14.02.2024	95.5	95.5	0	0	0
15.02.2024	95	95	0	0	0
16.02.2024	61.7	61.7	0	0	0
20.02.2024	62.7	62.7	0	0	0
21.02.2024	107.8	107.8	0	0	0
22.02.2024	110.7	110.7	0	0	0
23.02.2024	72.6	72.6	0	0	0
26.02.2024	95.6	95.6	0	0	0
27.02.2024	126.4	126.4	0	0	0
28.02.2024	119.6	119.6	0	0	0
29.02.2024	72.7	72.7	0	0	0
01.03.2024	81.8	81.8	0	0	0
04.03.2024	79.6	79.6	0	0	0
05.03.2024	132.6	132.6	0	0	0
18.03.2024	137.4	137.4	0	0	0
05.06.2024	820.5	820.5	0	0	0
17.06.2024	3647.5	3647.5	0	0	0
11.09.2024	83.3	83.3	0	0	0
07.03.2024	166.8	166.8	0	0	0
08.03.2024	166.7	166.7	0	0	0

11.03.2024	152.9	152.9	0	0	0
12.03.2024	91.9	91.9	0	0	0
13.03.2024	151.7	151.7	0	0	0
14.03.2024	156.4	156.4	0	0	0
15.03.2024	84.5	84.5	0	0	0
19.03.2024	165.8	165.8	0	0	0
20.03.2024	41.8	41.8	0	0	0
21.03.2024	37.9	37.9	0	0	0
22.03.2024	38.9	38.9	0	0	0
25.03.2024	49.1	49.1	0	0	0
26.03.2024	53.6	53.6	0	0	0
27.03.2024	43.3	43.3	0	0	0
28.03.2024	49.1	49.1	0	0	0
29.03.2024	41.6	41.6	0	0	0
03.04.2024	35.1	35.1	0	0	0
04.04.2024	78.9	78.9	0	0	0
05.04.2024	70.9	70.9	0	0	0
08.04.2024	68.4	68.4	0	0	0
09.04.2024	77.5	77.5	0	0	0
10.04.2024	69.2	69.2	0	0	0
11.04.2024	97.8	97.8	0	0	0
12.04.2024	109.1	109.1	0	0	0
15.04.2024	83.8	83.8	0	0	0
16.04.2024	94.4	94.4	0	0	0
17.04.2024	81	81	0	0	0
18.04.2024	85.1	85.1	0	0	0
19.04.2024	88.5	88.5	0	0	0
22.04.2024	97.3	97.3	0	0	0
23.04.2024	71.4	71.4	0	0	0
24.04.2024	76.6	76.6	0	0	0
26.04.2024	93.1	93.1	0	0	0
29.04.2024	97.4	97.4	0	0	0
30.04.2024	95.4	95.4	0	0	0
01.05.2024	70.5	70.5	0	0	0
03.05.2024	84.6	84.6	0	0	0
06.05.2024	59.5	59.5	0	0	0
07.05.2024	76.9	76.9	0	0	0
08.05.2024	73.2	73.2	0	0	0
09.05.2024	77.2	77.2	0	0	0

10.05.2024	90.9	90.9	0	0	0
13.05.2024	90.6	90.6	0	0	0
14.05.2024	78.8	78.8	0	0	0
15.05.2024	72.2	72.2	0	0	0
16.05.2024	71.8	71.8	0	0	0
17.05.2024	81.7	81.7	0	0	0
20.05.2024	75.2	75.2	0	0	0
21.05.2024	91.8	91.8	0	0	0
22.05.2024	96	96	0	0	0
23.05.2024	89.8	89.8	0	0	0
24.05.2024	92.2	92.2	0	0	0
27.05.2024	81.5	81.5	0	0	0
28.05.2024	96.8	96.8	0	0	0
29.05.2024	96.1	96.1	0	0	0
30.05.2024	100.1	100.1	0	0	0
31.05.2024	105.5	105.5	0	0	0
03.06.2024	123.9	123.9	0	0	0
04.06.2024	417	417	0	0	0
06.06.2024	1018.1	1018.1	0	0	0
07.06.2024	848	848	0	0	0
10.06.2024	868.6	868.6	0	0	0
11.06.2024	920.7	920.7	0	0	0
12.06.2024	2096.2	2096.2	0	0	0
13.06.2024	4587.2	4587.2	0	0	0
14.06.2024	83.6	83.6	0	0	0
18.06.2024	1912.4	1912.4	0	0	0
19.06.2024	1373.1	1373.1	0	0	0
20.06.2024	269.9	269.9	0	0	0
21.06.2024	225.3	225.3	0	0	0
24.06.2024	815.1	815.1	0	0	0
25.06.2024	1698.1	1698.1	0	0	0
26.06.2024	1073.8	1073.8	0	0	0
27.06.2024	1356.4	1356.4	0	0	0
28.06.2024	1362.1	1362.1	0	0	0
01.07.2024	3492.1	3492.1	0	0	0
02.07.2024	3904	3904	0	0	0
03.07.2024	85.9	85.9	0	0	0
04.07.2024	83.5	83.5	0	0	0
05.07.2024	83.5	83.5	0	0	0

08.07.2024	83.5	83.5	0	0	0
09.07.2024	83.4	83.4	0	0	0
10.07.2024	83.4	83.4	0	0	0
11.07.2024	83.4	83.4	0	0	0
12.07.2024	83.5	83.5	0	0	0
15.07.2024	4009.6	4009.6	0	0	0
16.07.2024	1999.7	1999.7	0	0	0
17.07.2024	3747.8	3747.8	0	0	0
18.07.2024	3349.2	3349.2	0	0	0
19.07.2024	2335.7	2335.7	0	0	0
22.07.2024	12702.9	12702.9	0	0	0
23.07.2024	5958.3	5958.3	0	0	0
24.07.2024	85.9	85.9	0	0	0
25.07.2024	85.9	85.9	0	0	0
26.07.2024	85.9	85.9	0	0	0
29.07.2024	85.8	85.8	0	0	0
30.07.2024	83.4	83.4	0	0	0
31.07.2024	85.8	85.8	0	0	0
01.08.2024	85.8	85.8	0	0	0
02.08.2024	85.8	85.8	0	0	0
05.08.2024	95.8	95.8	0	0	0
06.08.2024	85.8	85.8	0	0	0
07.08.2024	85.8	85.8	0	0	0
09.08.2024	85.8	85.8	0	0	0
12.08.2024	85.8	85.8	0	0	0
13.08.2024	83.4	83.4	0	0	0
14.08.2024	83.4	83.4	0	0	0
15.08.2024	83.4	83.4	0	0	0
16.08.2024	83.4	83.4	0	0	0
19.08.2024	85.7	85.7	0	0	0
20.08.2024	83.4	83.4	0	0	0
21.08.2024	83.4	83.4	0	0	0
22.08.2024	83.4	83.4	0	0	0
23.08.2024	83.4	83.4	0	0	0
26.08.2024	83.4	83.4	0	0	0
27.08.2024	83.3	83.3	0	0	0
28.08.2024	83.3	83.3	0	0	0
29.08.2024	83.3	83.3	0	0	0
30.08.2024	83.3	83.3	0	0	0

02.09.2024	83.3	83.3	0	0	0
03.09.2024	83.3	83.3	0	0	0
04.09.2024	83.3	83.3	0	0	0
05.09.2024	83.3	83.3	0	0	0
06.09.2024	83.3	83.3	0	0	0
09.09.2024	83.3	83.3	0	0	0
10.09.2024	83.3	83.3	0	0	0
04.11.2024	83.3	83.3	0	0	0
17.12.2024	83.3	83.3	0	0	0
12.09.2024	83.3	83.3	0	0	0
13.09.2024	83.3	83.3	0	0	0
16.09.2024	83.3	83.3	0	0	0
17.09.2024	83.3	83.3	0	0	0
18.09.2024	83.3	83.3	0	0	0
19.09.2024	83.3	83.3	0	0	0
20.09.2024	83.3	83.3	0	0	0
23.09.2024	83.3	83.3	0	0	0
24.09.2024	83.3	83.3	0	0	0
25.09.2024	83.3	83.3	0	0	0
26.09.2024	83.3	83.3	0	0	0
27.09.2024	83.3	83.3	0	0	0
30.09.2024	83.3	83.3	0	0	0
01.10.2024	83.3	83.3	0	0	0
02.10.2024	83.3	83.3	0	0	0
03.10.2024	83.3	83.3	0	0	0
04.10.2024	83.3	83.3	0	0	0
07.10.2024	83.3	83.3	0	0	0
08.10.2024	83.3	83.3	0	0	0
09.10.2024	83.3	83.3	0	0	0
10.10.2024	83.3	83.3	0	0	0
11.10.2024	83.3	83.3	0	0	0
14.10.2024	83.3	83.3	0	0	0
15.10.2024	83.3	83.3	0	0	0
16.10.2024	83.3	83.3	0	0	0
17.10.2024	83.3	83.3	0	0	0
18.10.2024	83.3	83.3	0	0	0
21.10.2024	83.3	83.3	0	0	0
22.10.2024	83.3	83.3	0	0	0
23.10.2024	83.3	83.3	0	0	0

24.10.2024	83.3	83.3	0	0	0
25.10.2024	83.3	83.3	0	0	0
28.10.2024	83.3	83.3	0	0	0
29.10.2024	83.3	83.3	0	0	0
30.10.2024	83.3	83.3	0	0	0
31.10.2024	83.3	83.3	0	0	0
01.11.2024	83.3	83.3	0	0	0
05.11.2024	83.3	83.3	0	0	0
06.11.2024	83.3	83.3	0	0	0
07.11.2024	83.3	83.3	0	0	0
08.11.2024	83.3	83.3	0	0	0
11.11.2024	83.3	83.3	0	0	0
12.11.2024	83.3	83.3	0	0	0
13.11.2024	83.3	83.3	0	0	0
14.11.2024	83.3	83.3	0	0	0
15.11.2024	83.3	83.3	0	0	0
18.11.2024	83.3	83.3	0	0	0
19.11.2024	83.3	83.3	0	0	0
20.11.2024	83.3	83.3	0	0	0
21.11.2024	83.3	83.3	0	0	0
22.11.2024	83.3	83.3	0	0	0
25.11.2024	83.3	83.3	0	0	0
26.11.2024	83.3	83.3	0	0	0
27.11.2024	83.3	83.3	0	0	0
28.11.2024	83.3	83.3	0	0	0
29.11.2024	83.3	83.3	0	0	0
02.12.2024	83.3	83.3	0	0	0
03.12.2024	83.3	83.3	0	0	0
04.12.2024	83.3	83.3	0	0	0
05.12.2024	83.3	83.3	0	0	0
06.12.2024	83.3	83.3	0	0	0
09.12.2024	83.3	83.3	0	0	0
10.12.2024	83.3	83.3	0	0	0
11.12.2024	83.3	83.3	0	0	0
12.12.2024	83.3	83.3	0	0	0
13.12.2024	83.3	83.3	0	0	0
16.12.2024	83.3	83.3	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