

Historical cost data

ISIN: DE000HC8RQV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2023	14.7	14.7	0	0	0
21.08.2023	8.3	8.3	0	0	0
21.09.2023	8.4	8.4	0	0	0
31.10.2023	14.3	14.3	0	0	0
22.11.2023	11.2	11.2	0	0	0
24.11.2023	10.3	10.3	0	0	0
25.12.2023	8.3	8.3	0	0	0
05.01.2024	13.2	13.2	0	0	0
11.01.2024	14.8	14.8	0	0	0
23.01.2024	88	88	0	0	0
24.01.2024	80.1	80.1	0	0	0
02.02.2024	72.5	72.5	0	0	0
16.02.2024	286.1	286.1	0	0	0
19.02.2024	309.8	309.8	0	0	0
29.02.2024	67.4	67.4	0	0	0
08.03.2024	80	80	0	0	0
22.08.2023	10.7	10.7	0	0	0
23.08.2023	7	7	0	0	0
24.08.2023	7.5	7.5	0	0	0
25.08.2023	7.7	7.7	0	0	0
28.08.2023	9.5	9.5	0	0	0
29.08.2023	7	7	0	0	0
30.08.2023	7.4	7.4	0	0	0
31.08.2023	5.1	5.1	0	0	0
01.09.2023	6	6	0	0	0
04.09.2023	3.7	3.7	0	0	0
05.09.2023	6.7	6.7	0	0	0
06.09.2023	4	4	0	0	0
07.09.2023	5.6	5.6	0	0	0
08.09.2023	8	8	0	0	0
11.09.2023	8.2	8.2	0	0	0

12.09.2023	7.3	7.3	0	0	0
13.09.2023	9.7	9.7	0	0	0
14.09.2023	7.8	7.8	0	0	0
15.09.2023	9	9	0	0	0
18.09.2023	7.4	7.4	0	0	0
19.09.2023	9.8	9.8	0	0	0
20.09.2023	7.1	7.1	0	0	0
22.09.2023	8.7	8.7	0	0	0
25.09.2023	7.5	7.5	0	0	0
26.09.2023	13.7	13.7	0	0	0
27.09.2023	14.3	14.3	0	0	0
28.09.2023	12.5	12.5	0	0	0
29.09.2023	13.7	13.7	0	0	0
02.10.2023	10.6	10.6	0	0	0
03.10.2023	13.8	13.8	0	0	0
04.10.2023	9.1	9.1	0	0	0
05.10.2023	13.2	13.2	0	0	0
06.10.2023	25.7	25.7	0	0	0
09.10.2023	18.4	18.4	0	0	0
10.10.2023	26	26	0	0	0
11.10.2023	20.8	20.8	0	0	0
12.10.2023	28.2	28.2	0	0	0
13.10.2023	28.3	28.3	0	0	0
16.10.2023	31.4	31.4	0	0	0
17.10.2023	26.1	26.1	0	0	0
18.10.2023	27.3	27.3	0	0	0
19.10.2023	22.7	22.7	0	0	0
20.10.2023	26.8	26.8	0	0	0
23.10.2023	28.9	28.9	0	0	0
24.10.2023	35.9	35.9	0	0	0
25.10.2023	19.8	19.8	0	0	0
26.10.2023	21.9	21.9	0	0	0
27.10.2023	15.4	15.4	0	0	0
30.10.2023	13.1	13.1	0	0	0
01.11.2023	11.4	11.4	0	0	0
02.11.2023	10.9	10.9	0	0	0
03.11.2023	8.2	8.2	0	0	0
06.11.2023	7.4	7.4	0	0	0
07.11.2023	8.7	8.7	0	0	0

08.11.2023	11.1	11.1	0	0	0
09.11.2023	7.3	7.3	0	0	0
10.11.2023	10.5	10.5	0	0	0
13.11.2023	7.9	7.9	0	0	0
14.11.2023	11.4	11.4	0	0	0
15.11.2023	11	11	0	0	0
16.11.2023	9.3	9.3	0	0	0
17.11.2023	9.5	9.5	0	0	0
20.11.2023	7.1	7.1	0	0	0
21.11.2023	9.2	9.2	0	0	0
23.11.2023	9.2	9.2	0	0	0
27.11.2023	12.5	12.5	0	0	0
28.11.2023	14.8	14.8	0	0	0
29.11.2023	17.5	17.5	0	0	0
30.11.2023	17.2	17.2	0	0	0
01.12.2023	18.3	18.3	0	0	0
04.12.2023	19.3	19.3	0	0	0
05.12.2023	26.7	26.7	0	0	0
06.12.2023	22.3	22.3	0	0	0
07.12.2023	19.9	19.9	0	0	0
08.12.2023	24.2	24.2	0	0	0
11.12.2023	18	18	0	0	0
12.12.2023	14	14	0	0	0
13.12.2023	16	16	0	0	0
14.12.2023	14.9	14.9	0	0	0
15.12.2023	12.8	12.8	0	0	0
18.12.2023	6.1	6.1	0	0	0
19.12.2023	10.8	10.8	0	0	0
20.12.2023	10.7	10.7	0	0	0
21.12.2023	10.3	10.3	0	0	0
22.12.2023	7.5	7.5	0	0	0
28.12.2023	6.6	6.6	0	0	0
29.12.2023	8.3	8.3	0	0	0
03.01.2024	6.5	6.5	0	0	0
04.01.2024	7.4	7.4	0	0	0
08.01.2024	8.7	8.7	0	0	0
09.01.2024	12.8	12.8	0	0	0
10.01.2024	13.1	13.1	0	0	0
12.01.2024	15.1	15.1	0	0	0

15.01.2024	30	30	0	0	0
16.01.2024	50	50	0	0	0
17.01.2024	42.9	42.9	0	0	0
18.01.2024	37	37	0	0	0
19.01.2024	75.8	75.8	0	0	0
22.01.2024	124.8	124.8	0	0	0
25.01.2024	52.9	52.9	0	0	0
26.01.2024	30.8	30.8	0	0	0
29.01.2024	40.3	40.3	0	0	0
30.01.2024	30.1	30.1	0	0	0
31.01.2024	27.4	27.4	0	0	0
01.02.2024	41.6	41.6	0	0	0
05.02.2024	70.2	70.2	0	0	0
06.02.2024	62.1	62.1	0	0	0
07.02.2024	165.1	165.1	0	0	0
08.02.2024	71.2	71.2	0	0	0
09.02.2024	83.9	83.9	0	0	0
12.02.2024	111.1	111.1	0	0	0
13.02.2024	195.9	195.9	0	0	0
14.02.2024	288.2	288.2	0	0	0
15.02.2024	317.4	317.4	0	0	0
20.02.2024	508.8	508.8	0	0	0
21.02.2024	1124.7	1124.7	0	0	0
22.02.2024	1470.5	1470.5	0	0	0
23.02.2024	1253.8	1253.8	0	0	0
26.02.2024	832.5	832.5	0	0	0
27.02.2024	67.4	67.4	0	0	0
28.02.2024	67.3	67.3	0	0	0
01.03.2024	80.1	80.1	0	0	0
04.03.2024	80.1	80.1	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
12.03.2024	85.7	85.7	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