

Historical cost data

ISIN: DE000HC8XWB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2023	1.6	2	-0.5	0	0
27.09.2023	0.8	2.7	-1.9	0	0
26.03.2024	2.4	15.5	-13.1	0	0
28.09.2023	0.4	3	-2.5	0	0
29.09.2023	0.5	2.9	-2.4	0	0
03.10.2023	0.4	3	-2.5	0	0
04.10.2023	0.8	2.4	-1.6	0	0
05.10.2023	0.8	2.5	-1.7	0	0
06.10.2023	0.4	2.6	-2.2	0	0
10.10.2023	0.8	2.3	-1.5	0	0
11.10.2023	0.8	2.6	-1.8	0	0
12.10.2023	0.4	2.5	-2.1	0	0
13.10.2023	0.8	2.4	-1.6	0	0
17.10.2023	0.4	2.3	-1.9	0	0
18.10.2023	0.4	2.6	-2.1	0	0
19.10.2023	0.4	2.4	-2	0	0
20.10.2023	0.4	2.1	-1.7	0	0
24.10.2023	0.3	1.7	-1.4	0	0
25.10.2023	0.4	2	-1.6	0	0
26.10.2023	0.3	1.6	-1.3	0	0
27.10.2023	0.4	1.8	-1.5	0	0
31.10.2023	0.4	2.1	-1.7	0	0
01.11.2023	0.4	2	-1.6	0	0
02.11.2023	0.4	2	-1.7	0	0
03.11.2023	0.4	2.2	-1.8	0	0
07.11.2023	0.4	2.8	-2.4	0	0
08.11.2023	0.9	2.9	-2.1	0	0
09.11.2023	0.4	2.9	-2.4	0	0
10.11.2023	0.4	2.8	-2.4	0	0
14.11.2023	0.4	2.5	-2.1	0	0
15.11.2023	0.5	3.1	-2.7	0	0

16.11.2023	0.5	3.7	-3.2	0	0
17.11.2023	0.5	4.1	-3.6	0	0
21.11.2023	0.6	4.9	-4.3	0	0
22.11.2023	0.6	4.3	-3.7	0	0
23.11.2023	0.6	4.5	-3.9	0	0
24.11.2023	0.5	3.6	-3.1	0	0
28.11.2023	0.5	3.6	-3	0	0
29.11.2023	0.5	3.9	-3.4	0	0
30.11.2023	0.6	3.7	-3.2	0	0
01.12.2023	0.5	3.6	-3.1	0	0
05.12.2023	0.6	4.4	-3.8	0	0
06.12.2023	0.6	4.8	-4.2	0	0
07.12.2023	1.4	16	-14.6	0	0
08.12.2023	3.3	37.2	-34	0	0
12.12.2023	2.5	27.4	-25	0	0
13.12.2023	4.5	45.4	-40.8	0	0
14.12.2023	2.1	23.9	-21.8	0	0
15.12.2023	2.9	31.1	-28.2	0	0
19.12.2023	1.9	21.5	-19.7	0	0
20.12.2023	2.4	27.2	-24.8	0	0
21.12.2023	2.5	26.9	-24.4	0	0
22.12.2023	2.4	27	-24.6	0	0
28.12.2023	2.6	28.2	-25.6	0	0
29.12.2023	2.9	31.2	-28.3	0	0
03.01.2024	3.3	34.4	-31.1	0	0
04.01.2024	2.2	24.2	-22	0	0
05.01.2024	2	23.3	-21.2	0	0
09.01.2024	1.5	16.5	-15	0	0
10.01.2024	1.6	17.5	-15.9	0	0
11.01.2024	1.3	12.8	-11.4	0	0
12.01.2024	1.3	12	-10.7	0	0
16.01.2024	0.9	6.4	-5.5	0	0
17.01.2024	0.7	5.1	-4.3	0	0
18.01.2024	0.7	4.8	-4.1	0	0
19.01.2024	0.9	6.2	-5.3	0	0
23.01.2024	0.9	5.5	-4.6	0	0
24.01.2024	0.9	5.4	-4.5	0	0
25.01.2024	1	7.3	-6.3	0	0
26.01.2024	1.2	9.2	-8	0	0

30.01.2024	1	7.4	-6.4	0	0
31.01.2024	0.9	6	-5.1	0	0
01.02.2024	1	6	-5	0	0
02.02.2024	0.8	4.4	-3.7	0	0
06.02.2024	0.7	4.9	-4.2	0	0
07.02.2024	0.9	6	-5.2	0	0
08.02.2024	0.9	5.5	-4.6	0	0
09.02.2024	0.9	6.2	-5.2	0	0
13.02.2024	1.5	9.8	-8.3	0	0
14.02.2024	1.4	7.4	-6	0	0
15.02.2024	0.9	5	-4.1	0	0
16.02.2024	0.8	4.7	-3.9	0	0
20.02.2024	1	5.7	-4.7	0	0
21.02.2024	1	5.8	-4.8	0	0
22.02.2024	1.1	6.6	-5.5	0	0
23.02.2024	1.6	10.8	-9.2	0	0
27.02.2024	1.1	6.3	-5.2	0	0
28.02.2024	1.2	7.5	-6.3	0	0
29.02.2024	1.1	5.7	-4.6	0	0
01.03.2024	1	5.3	-4.3	0	0
05.03.2024	0.8	4.7	-3.8	0	0
06.03.2024	0.7	4	-3.2	0	0
07.03.2024	1.1	6.9	-5.7	0	0
08.03.2024	1.4	8.3	-7	0	0
12.03.2024	1.2	6.5	-5.3	0	0
13.03.2024	1.3	7.6	-6.4	0	0
14.03.2024	1.3	6.8	-5.5	0	0
15.03.2024	1.2	5.8	-4.6	0	0
19.03.2024	1.1	6.3	-5.2	0	0
20.03.2024	1.1	5.1	-4.1	0	0
21.03.2024	1.3	7.3	-6.1	0	0
22.03.2024	1.6	9.9	-8.3	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr
+33(0)1.59.03.23.42

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun.-Ven. 9 h 00 - 18 h 00

Torre C
20154 Milan, Italie