

Historical cost data

ISIN: DE000HC94QA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	0.4	0.4	0	0	0
11.09.2023	20	20	0	0	0
16.10.2023	23.2	23.2	0	0	0
13.11.2023	22.6	22.6	0	0	0
30.01.2024	25.5	25.5	0	0	0
07.02.2024	29.6	29.6	0	0	0
12.03.2024	41.7	41.7	0	0	0
18.09.2023	21.2	21.2	0	0	0
25.09.2023	0.6	0.6	0	0	0
27.09.2023	21.1	21.1	0	0	0
28.09.2023	23.9	23.9	0	0	0
29.09.2023	21	21	0	0	0
02.10.2023	18.8	18.8	0	0	0
03.10.2023	22.7	22.7	0	0	0
04.10.2023	21.4	21.4	0	0	0
05.10.2023	21.8	21.8	0	0	0
06.10.2023	21.7	21.7	0	0	0
09.10.2023	22.3	22.3	0	0	0
10.10.2023	21.4	21.4	0	0	0
11.10.2023	18.6	18.6	0	0	0
12.10.2023	17.9	17.9	0	0	0
13.10.2023	22.1	22.1	0	0	0
17.10.2023	22.2	22.2	0	0	0
18.10.2023	22.2	22.2	0	0	0
19.10.2023	23.2	23.2	0	0	0
20.10.2023	20.9	20.9	0	0	0
23.10.2023	20.3	20.3	0	0	0
24.10.2023	20	20	0	0	0
25.10.2023	22.3	22.3	0	0	0
26.10.2023	21.5	21.5	0	0	0
27.10.2023	23.5	23.5	0	0	0

30.10.2023	23.6	23.6	0	0	0
31.10.2023	22.1	22.1	0	0	0
01.11.2023	6.2	6.2	0	0	0
02.11.2023	26.5	26.5	0	0	0
03.11.2023	21.2	21.2	0	0	0
06.11.2023	17.3	17.3	0	0	0
07.11.2023	18.2	18.2	0	0	0
08.11.2023	21.2	21.2	0	0	0
09.11.2023	18.8	18.8	0	0	0
10.11.2023	18.8	18.8	0	0	0
14.11.2023	20.7	20.7	0	0	0
15.11.2023	16.3	16.3	0	0	0
16.11.2023	14.1	14.1	0	0	0
17.11.2023	14.2	14.2	0	0	0
20.11.2023	14	14	0	0	0
21.11.2023	13.2	13.2	0	0	0
22.11.2023	13	13	0	0	0
23.11.2023	14.4	14.4	0	0	0
24.11.2023	13.6	13.6	0	0	0
27.11.2023	13.2	13.2	0	0	0
28.11.2023	13.8	13.8	0	0	0
29.11.2023	11.8	11.8	0	0	0
30.11.2023	11.3	11.3	0	0	0
01.12.2023	7.3	7.3	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	18.4	18.4	0	0	0
06.12.2023	18.9	18.9	0	0	0
07.12.2023	18.9	18.9	0	0	0
08.12.2023	17.9	17.9	0	0	0
11.12.2023	18.5	18.5	0	0	0
12.12.2023	22.2	22.2	0	0	0
13.12.2023	19	19	0	0	0
14.12.2023	19.1	19.1	0	0	0
15.12.2023	9.7	9.7	0	0	0
18.12.2023	12.1	12.1	0	0	0
19.12.2023	14	14	0	0	0
20.12.2023	11	11	0	0	0
21.12.2023	11.1	11.1	0	0	0
22.12.2023	11.2	11.2	0	0	0

25.12.2023	9.4	9.4	0	0	0
28.12.2023	7.3	7.3	0	0	0
29.12.2023	7.6	7.6	0	0	0
03.01.2024	12.7	12.7	0	0	0
04.01.2024	13.3	13.3	0	0	0
05.01.2024	13.4	13.4	0	0	0
08.01.2024	11.7	11.7	0	0	0
09.01.2024	12	12	0	0	0
10.01.2024	14.8	14.8	0	0	0
11.01.2024	11.8	11.8	0	0	0
12.01.2024	13.4	13.4	0	0	0
15.01.2024	11.7	11.7	0	0	0
16.01.2024	12.9	12.9	0	0	0
17.01.2024	15.4	15.4	0	0	0
18.01.2024	17.9	17.9	0	0	0
19.01.2024	20.8	20.8	0	0	0
22.01.2024	17.4	17.4	0	0	0
23.01.2024	17.3	17.3	0	0	0
24.01.2024	20.5	20.5	0	0	0
25.01.2024	16.2	16.2	0	0	0
26.01.2024	21	21	0	0	0
29.01.2024	21.8	21.8	0	0	0
31.01.2024	22.4	22.4	0	0	0
01.02.2024	32	32	0	0	0
02.02.2024	24.9	24.9	0	0	0
05.02.2024	32.1	32.1	0	0	0
06.02.2024	41.5	41.5	0	0	0
08.02.2024	25.2	25.2	0	0	0
09.02.2024	25.4	25.4	0	0	0
12.02.2024	24.2	24.2	0	0	0
13.02.2024	30.1	30.1	0	0	0
14.02.2024	43.9	43.9	0	0	0
15.02.2024	48	48	0	0	0
16.02.2024	46.8	46.8	0	0	0
19.02.2024	42.1	42.1	0	0	0
20.02.2024	57.5	57.5	0	0	0
21.02.2024	29.8	29.8	0	0	0
22.02.2024	27.7	27.7	0	0	0
23.02.2024	30	30	0	0	0

26.02.2024	29.1	29.1	0	0	0
27.02.2024	37.4	37.4	0	0	0
28.02.2024	30.2	30.2	0	0	0
29.02.2024	33.5	33.5	0	0	0
01.03.2024	34.4	34.4	0	0	0
04.03.2024	29.8	29.8	0	0	0
05.03.2024	56	56	0	0	0
06.03.2024	28.2	28.2	0	0	0
07.03.2024	20.9	20.9	0	0	0
08.03.2024	3.6	3.6	0	0	0
11.03.2024	31.1	31.1	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