

Historical cost data

ISIN: DE000HC94QB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	0.8	0.8	0	0	0
11.09.2023	22.9	22.9	0	0	0
23.01.2024	25.4	25.4	0	0	0
29.01.2024	31.5	31.5	0	0	0
30.01.2024	38.9	38.9	0	0	0
04.03.2024	530.9	530.9	0	0	0
05.03.2024	1017.9	1017.9	0	0	0
12.03.2024	1357.2	1357.2	0	0	0
18.09.2023	25.7	25.7	0	0	0
25.09.2023	3.2	3.2	0	0	0
27.09.2023	25.7	25.7	0	0	0
28.09.2023	27.3	27.3	0	0	0
29.09.2023	23.9	23.9	0	0	0
02.10.2023	22.1	22.1	0	0	0
03.10.2023	27.3	27.3	0	0	0
04.10.2023	25	25	0	0	0
05.10.2023	25.4	25.4	0	0	0
06.10.2023	25.8	25.8	0	0	0
09.10.2023	26.5	26.5	0	0	0
10.10.2023	24.2	24.2	0	0	0
11.10.2023	23.1	23.1	0	0	0
12.10.2023	21.8	21.8	0	0	0
13.10.2023	25.4	25.4	0	0	0
16.10.2023	27.3	27.3	0	0	0
17.10.2023	25.5	25.5	0	0	0
18.10.2023	26.3	26.3	0	0	0
19.10.2023	26.7	26.7	0	0	0
20.10.2023	24.2	24.2	0	0	0
23.10.2023	24.9	24.9	0	0	0
24.10.2023	24.2	24.2	0	0	0
25.10.2023	26.5	26.5	0	0	0

26.10.2023	25.8	25.8	0	0	0
27.10.2023	28.6	28.6	0	0	0
30.10.2023	28.2	28.2	0	0	0
31.10.2023	26.6	26.6	0	0	0
01.11.2023	10.6	10.6	0	0	0
02.11.2023	32.6	32.6	0	0	0
03.11.2023	25.8	25.8	0	0	0
06.11.2023	21.3	21.3	0	0	0
07.11.2023	22.3	22.3	0	0	0
08.11.2023	25	25	0	0	0
09.11.2023	23.6	23.6	0	0	0
10.11.2023	24.2	24.2	0	0	0
13.11.2023	26.7	26.7	0	0	0
14.11.2023	25.8	25.8	0	0	0
15.11.2023	19.9	19.9	0	0	0
16.11.2023	18.3	18.3	0	0	0
17.11.2023	17.4	17.4	0	0	0
20.11.2023	18	18	0	0	0
21.11.2023	16.9	16.9	0	0	0
22.11.2023	16.5	16.5	0	0	0
23.11.2023	19.7	19.7	0	0	0
24.11.2023	17.4	17.4	0	0	0
27.11.2023	16.7	16.7	0	0	0
28.11.2023	17.7	17.7	0	0	0
29.11.2023	15.8	15.8	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	10.5	10.5	0	0	0
04.12.2023	22.4	22.4	0	0	0
05.12.2023	23.5	23.5	0	0	0
06.12.2023	25.6	25.6	0	0	0
07.12.2023	25	25	0	0	0
08.12.2023	23.2	23.2	0	0	0
11.12.2023	24	24	0	0	0
12.12.2023	28	28	0	0	0
13.12.2023	24.4	24.4	0	0	0
14.12.2023	25.2	25.2	0	0	0
15.12.2023	13.2	13.2	0	0	0
18.12.2023	16.7	16.7	0	0	0
19.12.2023	18.9	18.9	0	0	0

20.12.2023	14.9	14.9	0	0	0
21.12.2023	15.6	15.6	0	0	0
22.12.2023	15.5	15.5	0	0	0
25.12.2023	13	13	0	0	0
28.12.2023	10.6	10.6	0	0	0
29.12.2023	10.9	10.9	0	0	0
03.01.2024	17.1	17.1	0	0	0
04.01.2024	18.2	18.2	0	0	0
05.01.2024	18	18	0	0	0
08.01.2024	16.4	16.4	0	0	0
09.01.2024	16.7	16.7	0	0	0
10.01.2024	21.1	21.1	0	0	0
11.01.2024	17	17	0	0	0
12.01.2024	18.8	18.8	0	0	0
15.01.2024	17.6	17.6	0	0	0
16.01.2024	19.4	19.4	0	0	0
17.01.2024	22	22	0	0	0
18.01.2024	24.9	24.9	0	0	0
19.01.2024	28.7	28.7	0	0	0
22.01.2024	25.7	25.7	0	0	0
24.01.2024	29.5	29.5	0	0	0
25.01.2024	23.3	23.3	0	0	0
26.01.2024	31.1	31.1	0	0	0
31.01.2024	31.3	31.3	0	0	0
01.02.2024	42.4	42.4	0	0	0
02.02.2024	37.4	37.4	0	0	0
05.02.2024	45.7	45.7	0	0	0
06.02.2024	61	61	0	0	0
07.02.2024	49.3	49.3	0	0	0
08.02.2024	45.3	45.3	0	0	0
09.02.2024	43.7	43.7	0	0	0
12.02.2024	48.7	48.7	0	0	0
13.02.2024	61.9	61.9	0	0	0
14.02.2024	157.4	157.4	0	0	0
15.02.2024	262.7	262.7	0	0	0
16.02.2024	256.1	256.1	0	0	0
19.02.2024	243.8	243.8	0	0	0
20.02.2024	389.1	389.1	0	0	0
21.02.2024	65.2	65.2	0	0	0

22.02.2024	119.9	119.9	0	0	0
23.02.2024	151.6	151.6	0	0	0
26.02.2024	158.3	158.3	0	0	0
27.02.2024	169.7	169.7	0	0	0
28.02.2024	210.3	210.3	0	0	0
29.02.2024	247.2	247.2	0	0	0
01.03.2024	540.6	540.6	0	0	0
06.03.2024	576.7	576.7	0	0	0
07.03.2024	141.6	141.6	0	0	0
08.03.2024	87.5	87.5	0	0	0
11.03.2024	573.6	573.6	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