

Historical cost data

ISIN: DE000HC9Q296

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2023	5.9	3	2.8	0	0.1
04.01.2024	2.1	1.1	1	0	0
10.01.2024	0.5	0.7	-0.3	0	0
11.01.2024	0.4	0.6	-0.2	0	0
12.01.2024	0.4	0.5	-0.2	0	0
16.01.2024	0.4	0.9	-0.5	0	0
17.01.2024	0.6	1	-0.5	0	0
18.01.2024	0.7	0.8	-0.2	0	0.1
19.01.2024	0.6	1.3	-0.7	0	0.1
23.01.2024	0.6	1.3	-0.7	0	0.1
24.01.2024	0.6	0.9	-0.4	0	0
25.01.2024	0.6	0.9	-0.3	0	0
26.01.2024	0.6	1.1	-0.6	0	0
30.01.2024	0.6	1	-0.4	0	0
31.01.2024	0.6	1.2	-0.7	0	0
01.02.2024	0.6	1	-0.4	0	0.1
02.02.2024	0.7	0.9	-0.3	0	0.1
06.02.2024	0.7	1.1	-0.5	0	0.1
07.02.2024	0.7	1.4	-0.8	0	0.1
08.02.2024	0.7	1.5	-0.8	0	0.1
09.02.2024	0.6	1.2	-0.7	0	0
13.02.2024	0.5	0.7	-0.2	0	0
14.02.2024	0.5	0.7	-0.3	0	0
15.02.2024	0.5	0.6	-0.2	0	0
16.02.2024	0.5	0.6	-0.1	0	0
20.02.2024	0.5	0.9	-0.5	0	0
21.02.2024	0.5	0.9	-0.4	0	0
22.02.2024	0.5	0.7	-0.2	0	0
23.02.2024	0.5	0.5	0	0	0
27.02.2024	0.5	0.6	-0.1	0	0
28.02.2024	0.5	0.6	-0.2	0	0

29.02.2024	0.5	0.4	0.1	0	0
01.03.2024	0.5	0.9	-0.4	0	0
05.03.2024	0.5	0.6	-0.1	0	0
06.03.2024	0.5	0.8	-0.3	0	0
07.03.2024	0.5	0.8	-0.3	0	0
08.03.2024	0.9	1.2	-0.4	0	0.1
12.03.2024	0.8	1.1	-0.4	0	0.1
13.03.2024	0.8	1.3	-0.5	0	0.1
14.03.2024	0.7	1.1	-0.4	0	0.1
15.03.2024	0.8	1.4	-0.7	0	0.1
19.03.2024	0.9	1.6	-0.7	0	0.1
20.03.2024	0.9	1.5	-0.6	0	0.1
21.03.2024	0.9	1.9	-1.1	0	0.1
22.03.2024	1	1.7	-0.8	0	0.1
26.03.2024	0.9	1.8	-1	0	0.1
27.03.2024	0.9	1.4	-0.7	0	0.1
28.03.2024	0.8	1.1	-0.3	0	0.1
03.04.2024	1	2.3	-1.4	0	0.1
04.04.2024	1.1	2.2	-1.2	0	0.1
05.04.2024	1.2	2.1	-1	0	0.1
09.04.2024	1.1	1.2	-0.2	0	0.1
10.04.2024	1	1.7	-0.8	0	0.1
11.04.2024	1	2.1	-1.2	0	0.1
12.04.2024	1	2.1	-1.1	0	0.1
16.04.2024	1.4	3.6	-2.3	0	0.1
17.04.2024	1.6	3.2	-1.7	0	0.1
18.04.2024	1.5	2.3	-1	0	0.1
19.04.2024	1.3	2.4	-1.2	0	0.1
23.04.2024	1.2	2.5	-1.4	0	0.1
24.04.2024	1.2	1.8	-0.7	0	0.1
26.04.2024	1.2	2.3	-1.2	0	0.1
30.04.2024	1.1	2.7	-1.7	0	0.1
03.05.2024	2	3.3	-1.4	0	0.2
07.05.2024	1.8	3.8	-2.1	0	0.1
08.05.2024	2	4.3	-2.5	0	0.2
09.05.2024	2	3.7	-1.8	0	0.2
10.05.2024	2	3.3	-1.5	0	0.2
14.05.2024	1.6	3	-1.6	0	0.1
15.05.2024	1.5	2.5	-1.2	0	0.1

16.05.2024	1.3	2.9	-1.7	0	0.1
17.05.2024	1.2	2	-0.9	0	0.1
21.05.2024	1.2	2.6	-1.5	0	0.1
22.05.2024	1.2	2.5	-1.3	0	0.1
23.05.2024	1.5	3.2	-1.8	0	0.1
24.05.2024	1.6	2.7	-1.2	0	0.1
28.05.2024	1.5	3.1	-1.8	0	0.1
29.05.2024	1.7	2.3	-0.7	0	0.1
30.05.2024	1.8	4.5	-2.8	0	0.1
31.05.2024	1.6	2.2	-0.7	0	0.1
04.06.2024	1.5	2.7	-1.3	0	0.1
05.06.2024	1.6	2.5	-1	0	0.1
06.06.2024	1.8	2.5	-0.8	0	0.1
07.06.2024	1.7	3	-1.4	0	0.1
11.06.2024	1.8	3.3	-1.6	0	0.1
12.06.2024	2	4.4	-2.6	0	0.2
13.06.2024	2.3	4.4	-2.3	0	0.2
14.06.2024	2.7	5.5	-3	0	0.2
18.06.2024	4.1	9.9	-6	0	0.3
19.06.2024	3.2	7.1	-4.2	0	0.2
20.06.2024	3.7	8.5	-5.1	0	0.3
21.06.2024	3.4	8	-4.9	0	0.2
25.06.2024	4	10.2	-6.5	0	0.3
26.06.2024	4.2	8.7	-4.8	0	0.3
27.06.2024	7.4	19.8	-12.9	0	0.5
28.06.2024	8.4	21	-13.1	0	0.5
02.07.2024	21.5	44.8	-24.3	0	1.1

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