

Historical cost data

ISIN: DE000HC71PE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	73.2	73.2	0	0	0
30.05.2023	28.8	28.8	0	0	0
26.06.2023	4.8	4.8	0	0	0
29.06.2023	4.6	4.6	0	0	0
03.07.2023	4.5	4.5	0	0	0
06.07.2023	7.1	7.1	0	0	0
28.07.2023	16.2	16.2	0	0	0
14.08.2023	7.4	7.4	0	0	0
15.08.2023	8	8	0	0	0
17.08.2023	8.1	8.1	0	0	0
24.08.2023	10.7	10.7	0	0	0
04.09.2023	11	11	0	0	0
08.09.2023	17.4	17.4	0	0	0
12.09.2023	8.3	8.3	0	0	0
19.09.2023	11.6	11.6	0	0	0
27.09.2023	8.9	8.9	0	0	0
05.10.2023	16.8	16.8	0	0	0
10.10.2023	17.5	17.5	0	0	0
11.10.2023	20	20	0	0	0
24.10.2023	10.7	10.7	0	0	0
10.11.2023	32.1	32.1	0	0	0
15.11.2023	59.5	59.5	0	0	0
20.11.2023	56.4	56.4	0	0	0
22.11.2023	241.6	241.6	0	0	0
24.11.2023	445.6	445.6	0	0	0
06.12.2023	132.4	132.4	0	0	0
12.12.2023	0.2	0.2	0	0	0
11.12.2023	89.8	89.8	0	0	0
31.05.2023	4.3	4.3	0	0	0
01.06.2023	4.5	4.5	0	0	0
02.06.2023	5.2	5.2	0	0	0

05.06.2023	7.1	7.1	0	0	0
06.06.2023	6.7	6.7	0	0	0
07.06.2023	9.9	9.9	0	0	0
08.06.2023	6.6	6.6	0	0	0
09.06.2023	7.5	7.5	0	0	0
13.06.2023	8.7	8.7	0	0	0
15.06.2023	3.4	3.4	0	0	0
19.06.2023	7.4	7.4	0	0	0
20.06.2023	33.7	33.7	0	0	0
21.06.2023	4.1	4.1	0	0	0
22.06.2023	4.3	4.3	0	0	0
23.06.2023	4.3	4.3	0	0	0
27.06.2023	8.1	8.1	0	0	0
28.06.2023	4.4	4.4	0	0	0
30.06.2023	6.3	6.3	0	0	0
04.07.2023	5.7	5.7	0	0	0
05.07.2023	27.5	27.5	0	0	0
07.07.2023	25.1	25.1	0	0	0
10.07.2023	6.6	6.6	0	0	0
11.07.2023	2.9	2.9	0	0	0
12.07.2023	5.5	5.5	0	0	0
13.07.2023	5.9	5.9	0	0	0
14.07.2023	6.1	6.1	0	0	0
17.07.2023	9.2	9.2	0	0	0
18.07.2023	9.6	9.6	0	0	0
19.07.2023	4.8	4.8	0	0	0
20.07.2023	5	5	0	0	0
21.07.2023	5.3	5.3	0	0	0
24.07.2023	2.4	2.4	0	0	0
25.07.2023	8.3	8.3	0	0	0
26.07.2023	2.8	2.8	0	0	0
27.07.2023	14	14	0	0	0
31.07.2023	14.2	14.2	0	0	0
01.08.2023	10.7	10.7	0	0	0
02.08.2023	14.8	14.8	0	0	0
03.08.2023	12.6	12.6	0	0	0
04.08.2023	8.4	8.4	0	0	0
07.08.2023	12.2	12.2	0	0	0
08.08.2023	7.5	7.5	0	0	0

09.08.2023	13	13	0	0	0
10.08.2023	7.3	7.3	0	0	0
11.08.2023	5.1	5.1	0	0	0
18.08.2023	10.5	10.5	0	0	0
21.08.2023	8.8	8.8	0	0	0
22.08.2023	5.2	5.2	0	0	0
23.08.2023	10.2	10.2	0	0	0
25.08.2023	14.6	14.6	0	0	0
28.08.2023	7.3	7.3	0	0	0
29.08.2023	10.4	10.4	0	0	0
30.08.2023	15.2	15.2	0	0	0
31.08.2023	11.2	11.2	0	0	0
01.09.2023	12.1	12.1	0	0	0
05.09.2023	42.3	42.3	0	0	0
06.09.2023	10.8	10.8	0	0	0
07.09.2023	20.2	20.2	0	0	0
11.09.2023	17.3	17.3	0	0	0
13.09.2023	12.4	12.4	0	0	0
14.09.2023	11.1	11.1	0	0	0
15.09.2023	20.4	20.4	0	0	0
18.09.2023	14.5	14.5	0	0	0
20.09.2023	18.3	18.3	0	0	0
21.09.2023	10.1	10.1	0	0	0
22.09.2023	8.1	8.1	0	0	0
25.09.2023	6.2	6.2	0	0	0
26.09.2023	8.5	8.5	0	0	0
28.09.2023	10	10	0	0	0
29.09.2023	6.8	6.8	0	0	0
02.10.2023	5.8	5.8	0	0	0
03.10.2023	9	9	0	0	0
04.10.2023	11.7	11.7	0	0	0
06.10.2023	17.7	17.7	0	0	0
09.10.2023	13.3	13.3	0	0	0
12.10.2023	30.4	30.4	0	0	0
13.10.2023	24.5	24.5	0	0	0
16.10.2023	20.9	20.9	0	0	0
17.10.2023	27.6	27.6	0	0	0
18.10.2023	24.9	24.9	0	0	0
19.10.2023	33.8	33.8	0	0	0

20.10.2023	22	22	0	0	0
23.10.2023	12.7	12.7	0	0	0
25.10.2023	12.6	12.6	0	0	0
26.10.2023	40.2	40.2	0	0	0
27.10.2023	10	10	0	0	0
30.10.2023	2.9	2.9	0	0	0
31.10.2023	7.7	7.7	0	0	0
01.11.2023	5	5	0	0	0
02.11.2023	10.9	10.9	0	0	0
03.11.2023	14	14	0	0	0
06.11.2023	8.2	8.2	0	0	0
07.11.2023	14.5	14.5	0	0	0
08.11.2023	24.5	24.5	0	0	0
09.11.2023	21.7	21.7	0	0	0
13.11.2023	17	17	0	0	0
14.11.2023	23.5	23.5	0	0	0
16.11.2023	56	56	0	0	0
17.11.2023	140.5	140.5	0	0	0
21.11.2023	160.5	160.5	0	0	0
23.11.2023	404.6	404.6	0	0	0
27.11.2023	234.6	234.6	0	0	0
28.11.2023	379.8	379.8	0	0	0
29.11.2023	504.1	504.1	0	0	0
30.11.2023	464.4	464.4	0	0	0
01.12.2023	133	133	0	0	0
04.12.2023	17.1	17.1	0	0	0
05.12.2023	11.4	11.4	0	0	0
07.12.2023	128	128	0	0	0
08.12.2023	1350.1	1350.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia