

Historical cost data

ISIN: DE000HC7ABC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	19	19	0	0	0
26.06.2023	4.5	4.5	0	0	0
12.12.2023	0	0	0	0	0
03.07.2023	0.7	0.7	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	6	6	0	0	0
17.07.2023	17	17	0	0	0
24.07.2023	6.9	6.9	0	0	0
31.07.2023	7.1	7.1	0	0	0
07.08.2023	6.9	6.9	0	0	0
14.08.2023	7.7	7.7	0	0	0
21.08.2023	3.2	3.2	0	0	0
22.08.2023	3.9	3.9	0	0	0
23.08.2023	4.3	4.3	0	0	0
24.08.2023	5.3	5.3	0	0	0
25.08.2023	8.4	8.4	0	0	0
28.08.2023	7.5	7.5	0	0	0
29.08.2023	4.7	4.7	0	0	0
30.08.2023	7.6	7.6	0	0	0
31.08.2023	9.9	9.9	0	0	0
01.09.2023	6.6	6.6	0	0	0
04.09.2023	6.7	6.7	0	0	0
05.09.2023	6.1	6.1	0	0	0
06.09.2023	5.8	5.8	0	0	0
07.09.2023	6.8	6.8	0	0	0
08.09.2023	8.1	8.1	0	0	0
11.09.2023	3.6	3.6	0	0	0
12.09.2023	6.5	6.5	0	0	0
13.09.2023	5.7	5.7	0	0	0
14.09.2023	5.9	5.9	0	0	0
15.09.2023	5.6	5.6	0	0	0

18.09.2023	5.1	5.1	0	0	0
19.09.2023	6.4	6.4	0	0	0
20.09.2023	4.6	4.6	0	0	0
21.09.2023	4.9	4.9	0	0	0
22.09.2023	3.9	3.9	0	0	0
25.09.2023	2.9	2.9	0	0	0
26.09.2023	3.7	3.7	0	0	0
27.09.2023	4.7	4.7	0	0	0
28.09.2023	3.9	3.9	0	0	0
29.09.2023	3.3	3.3	0	0	0
02.10.2023	4.3	4.3	0	0	0
03.10.2023	6.3	6.3	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	3.1	3.1	0	0	0
06.10.2023	5	5	0	0	0
09.10.2023	5.2	5.2	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	6.2	6.2	0	0	0
12.10.2023	8.2	8.2	0	0	0
13.10.2023	10.2	10.2	0	0	0
16.10.2023	9.9	9.9	0	0	0
17.10.2023	7.8	7.8	0	0	0
18.10.2023	4.8	4.8	0	0	0
19.10.2023	4.8	4.8	0	0	0
20.10.2023	5.3	5.3	0	0	0
23.10.2023	3.8	3.8	0	0	0
24.10.2023	4	4	0	0	0
25.10.2023	5.6	5.6	0	0	0
26.10.2023	5.3	5.3	0	0	0
27.10.2023	2.7	2.7	0	0	0
30.10.2023	2.1	2.1	0	0	0
31.10.2023	4	4	0	0	0
01.11.2023	4.5	4.5	0	0	0
02.11.2023	4.6	4.6	0	0	0
03.11.2023	5.7	5.7	0	0	0
06.11.2023	7.3	7.3	0	0	0
07.11.2023	8.6	8.6	0	0	0
08.11.2023	8	8	0	0	0
09.11.2023	10.5	10.5	0	0	0

10.11.2023	10.1	10.1	0	0	0
13.11.2023	12.1	12.1	0	0	0
14.11.2023	16.8	16.8	0	0	0
15.11.2023	17	17	0	0	0
16.11.2023	13.1	13.1	0	0	0
17.11.2023	14.3	14.3	0	0	0
20.11.2023	16.1	16.1	0	0	0
21.11.2023	21.6	21.6	0	0	0
22.11.2023	21.6	21.6	0	0	0
23.11.2023	28.2	28.2	0	0	0
24.11.2023	97	97	0	0	0
27.11.2023	218.9	218.9	0	0	0
28.11.2023	109	109	0	0	0
29.11.2023	166.1	166.1	0	0	0
30.11.2023	330.4	330.4	0	0	0
01.12.2023	196.5	196.5	0	0	0
04.12.2023	149.8	149.8	0	0	0
05.12.2023	164	164	0	0	0
06.12.2023	724.6	724.6	0	0	0
07.12.2023	1799.6	1799.6	0	0	0
08.12.2023	51	51	0	0	0
11.12.2023	57.3	57.3	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