

Historical cost data

ISIN: DE000HC7C6W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	11.9	9.1	1	0	1.9
22.08.2023	2.4	50.1	-47.9	0	0.2
23.08.2023	1.8	41.6	-40	0	0.2
24.08.2023	1.6	37.4	-36.1	0	0.2
25.08.2023	1.2	39.2	-38.2	0	0.2
29.08.2023	1.5	45.5	-44.2	0	0.2
30.08.2023	1.7	40.5	-39	0	0.2
31.08.2023	1.5	36.8	-35.5	0	0.2
01.09.2023	1	32.9	-32.1	0	0.2
05.09.2023	3.7	39.5	-36	0	0.2
06.09.2023	1.4	34.4	-33.2	0	0.2
07.09.2023	1.1	35.5	-34.6	0	0.2
08.09.2023	0.8	28.5	-27.8	0	0.1
12.09.2023	0.9	30.5	-29.8	0	0.1
13.09.2023	0.9	31.1	-30.3	0	0.1
14.09.2023	0.8	29.4	-28.7	0	0.1
15.09.2023	0.5	26.3	-25.9	0	0.1
19.09.2023	0.9	32.8	-32	0	0.2
20.09.2023	0.6	29.4	-29	0	0.2
21.09.2023	0.5	24.8	-24.5	0	0.2
22.09.2023	0.7	26.2	-25.7	0	0.2
26.09.2023	0.9	20.1	-19.4	0	0.2
27.09.2023	1	18.2	-17.4	0	0.2
28.09.2023	0.6	18	-17.6	0	0.2
29.09.2023	0.6	16.1	-15.7	0	0.2
03.10.2023	0.5	15.6	-15.2	0	0.2
04.10.2023	0.6	17.2	-16.8	0	0.2
05.10.2023	0.6	16.4	-16	0	0.2
06.10.2023	0.6	17.5	-17.1	0	0.2
10.10.2023	0.4	12.5	-12.2	0	0.1
11.10.2023	0.4	10.6	-10.4	0	0.1

12.10.2023	0.3	9.5	-9.3	0	0.1
13.10.2023	0.5	9.1	-8.7	0	0.1
17.10.2023	0.4	10.7	-10.4	0	0.1
18.10.2023	0.4	10.1	-9.9	0	0.1
19.10.2023	0.6	11	-10.5	0	0.1
20.10.2023	0.6	11.1	-10.6	0	0.1
24.10.2023	0.5	12.1	-11.8	0	0.2
25.10.2023	0.4	10.8	-10.5	0	0.1
26.10.2023	0.5	14.1	-13.8	0	0.2
27.10.2023	1.1	25	-24.2	0	0.3
31.10.2023	0.6	14.9	-14.5	0	0.2
01.11.2023	0.7	16.4	-16	0	0.2
02.11.2023	0.5	13.9	-13.6	0	0.2
03.11.2023	0.5	12.9	-12.6	0	0.2
07.11.2023	0.4	11.2	-11	0	0.1
08.11.2023	0.4	10.4	-10.2	0	0.1
09.11.2023	0.4	11.7	-11.4	0	0.2
10.11.2023	0.4	10.3	-10	0	0.1
14.11.2023	0.3	8.5	-8.3	0	0.1
15.11.2023	0.3	7.9	-7.7	0	0.1
16.11.2023	0.3	7.6	-7.4	0	0.1
17.11.2023	0.3	8.4	-8.2	0	0.1
21.11.2023	0.3	7.1	-7	0	0.1
22.11.2023	0.3	7.6	-7.5	0	0.1
23.11.2023	0.3	7.1	-6.9	0	0.1
24.11.2023	0.8	8.9	-8.2	0	0.1
28.11.2023	0.3	7.2	-7	0	0.1
29.11.2023	0.3	7.5	-7.3	0	0.1
30.11.2023	0.3	8	-7.8	0	0.1
01.12.2023	0.4	9.4	-9.1	0	0.1
05.12.2023	0.5	11.8	-11.5	0	0.2
06.12.2023	0.4	9.4	-9.2	0	0.1
07.12.2023	0.4	9.5	-9.2	0	0.2
08.12.2023	0.4	8.6	-8.3	0	0.1
12.12.2023	0.4	8	-7.8	0	0.1
13.12.2023	0.3	6.7	-6.5	0	0.1
14.12.2023	0.3	6	-5.8	0	0.1
15.12.2023	0.3	6.5	-6.3	0	0.1
19.12.2023	0.3	5.4	-5.2	0	0.1

20.12.2023	0.2	4.7	-4.5	0	0.1
21.12.2023	0.2	4.4	-4.3	0	0.1
22.12.2023	0.2	4.3	-4.2	0	0.1
28.12.2023	0.2	4.2	-4	0	0.1
29.12.2023	0.2	3.9	-3.8	0	0.1
03.01.2024	0.3	5.2	-5	0	0.1
04.01.2024	0.3	4.8	-4.6	0	0.1
05.01.2024	0.3	4.8	-4.6	0	0.1
09.01.2024	0.2	4.2	-4	0	0.1
10.01.2024	0.2	3.9	-3.7	0	0.1
11.01.2024	0.2	3.5	-3.3	0	0.1
12.01.2024	0.2	3.6	-3.5	0	0.1
16.01.2024	0.5	4	-3.5	0	0.1
17.01.2024	0.2	3.4	-3.3	0	0.1
18.01.2024	0.2	3.7	-3.5	0	0.1
19.01.2024	0.2	3.3	-3.2	0	0.1
23.01.2024	0.2	2.9	-2.8	0	0.1
24.01.2024	0.2	2.9	-2.8	0	0.1
25.01.2024	0.2	2.8	-2.7	0	0.1
26.01.2024	0.3	2.8	-2.6	0	0.1
30.01.2024	0.2	2.7	-2.5	0	0.1
31.01.2024	0.2	2.5	-2.3	0	0.1
01.02.2024	0.2	2.6	-2.5	0	0.1
02.02.2024	0.2	2.7	-2.5	0	0.1
06.02.2024	0.2	1.3	-1.1	0	0
07.02.2024	0.2	1.3	-1.2	0	0
08.02.2024	0.2	1.1	-1	0	0
09.02.2024	0.2	0.9	-0.8	0	0
13.02.2024	0.1	0.9	-0.8	0	0
14.02.2024	0.2	1	-0.9	0	0
15.02.2024	0.2	1.1	-0.9	0	0
16.02.2024	0.1	0.8	-0.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia