

Historical cost data

ISIN: DE000HC7C7K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	39.3	39.3	0	0	0
26.06.2023	43.2	43.2	0	0	0
03.07.2023	40.4	40.4	0	0	0
10.07.2023	41	41	0	0	0
17.07.2023	31.9	31.9	0	0	0
24.07.2023	33.4	33.4	0	0	0
31.07.2023	30	30	0	0	0
07.08.2023	23.8	23.8	0	0	0
14.08.2023	43.3	43.3	0	0	0
21.08.2023	47.1	47.1	0	0	0
22.08.2023	50.1	50.1	0	0	0
23.08.2023	45.2	45.2	0	0	0
24.08.2023	43.4	43.4	0	0	0
25.08.2023	47.4	47.4	0	0	0
28.08.2023	58.1	58.1	0	0	0
29.08.2023	45.4	45.4	0	0	0
30.08.2023	43.3	43.3	0	0	0
31.08.2023	39.1	39.1	0	0	0
01.09.2023	37.5	37.5	0	0	0
04.09.2023	42.6	42.6	0	0	0
05.09.2023	39.8	39.8	0	0	0
06.09.2023	41.4	41.4	0	0	0
07.09.2023	44.6	44.6	0	0	0
08.09.2023	49.2	49.2	0	0	0
11.09.2023	47.6	47.6	0	0	0
12.09.2023	44.1	44.1	0	0	0
13.09.2023	48.5	48.5	0	0	0
14.09.2023	48.7	48.7	0	0	0
15.09.2023	44.2	44.2	0	0	0
18.09.2023	52.2	52.2	0	0	0
19.09.2023	48.4	48.4	0	0	0

20.09.2023	60.3	60.3	0	0	0
21.09.2023	53.1	53.1	0	0	0
22.09.2023	67.3	67.3	0	0	0
25.09.2023	69.5	69.5	0	0	0
26.09.2023	80.3	80.3	0	0	0
27.09.2023	77.7	77.7	0	0	0
28.09.2023	89.3	89.3	0	0	0
29.09.2023	76.8	76.8	0	0	0
02.10.2023	87.4	87.4	0	0	0
03.10.2023	90.1	90.1	0	0	0
04.10.2023	128.9	128.9	0	0	0
05.10.2023	100.7	100.7	0	0	0
06.10.2023	100.6	100.6	0	0	0
09.10.2023	78.9	78.9	0	0	0
10.10.2023	86.9	86.9	0	0	0
11.10.2023	66.4	66.4	0	0	0
12.10.2023	76.1	76.1	0	0	0
13.10.2023	78	78	0	0	0
16.10.2023	85.1	85.1	0	0	0
17.10.2023	78.1	78.1	0	0	0
18.10.2023	83.2	83.2	0	0	0
19.10.2023	95.4	95.4	0	0	0
20.10.2023	97.4	97.4	0	0	0
23.10.2023	111	111	0	0	0
24.10.2023	114.5	114.5	0	0	0
25.10.2023	122.2	122.2	0	0	0
26.10.2023	135	135	0	0	0
27.10.2023	128.4	128.4	0	0	0
30.10.2023	180.3	180.3	0	0	0
31.10.2023	182.8	182.8	0	0	0
01.11.2023	104.4	104.4	0	0	0
02.11.2023	110.6	110.6	0	0	0
03.11.2023	95.7	95.7	0	0	0
06.11.2023	94.2	94.2	0	0	0
07.11.2023	89.3	89.3	0	0	0
08.11.2023	92.7	92.7	0	0	0
09.11.2023	92.2	92.2	0	0	0
10.11.2023	90.9	90.9	0	0	0
13.11.2023	97.2	97.2	0	0	0

14.11.2023	86.8	86.8	0	0	0
15.11.2023	66.4	66.4	0	0	0
16.11.2023	58.9	58.9	0	0	0
17.11.2023	68.7	68.7	0	0	0
20.11.2023	67.2	67.2	0	0	0
21.11.2023	59.2	59.2	0	0	0
22.11.2023	63.1	63.1	0	0	0
23.11.2023	61.4	61.4	0	0	0
24.11.2023	63.6	63.6	0	0	0
27.11.2023	63	63	0	0	0
28.11.2023	66.8	66.8	0	0	0
29.11.2023	64.6	64.6	0	0	0
30.11.2023	62	62	0	0	0
01.12.2023	65.7	65.7	0	0	0
04.12.2023	64.2	64.2	0	0	0
05.12.2023	65.5	65.5	0	0	0
06.12.2023	40.8	40.8	0	0	0
07.12.2023	41.8	41.8	0	0	0
08.12.2023	40.9	40.9	0	0	0
11.12.2023	34.1	34.1	0	0	0
12.12.2023	36.5	36.5	0	0	0
13.12.2023	35.1	35.1	0	0	0
14.12.2023	33.9	33.9	0	0	0
15.12.2023	26.3	26.3	0	0	0
18.12.2023	26.3	26.3	0	0	0
19.12.2023	26.9	26.9	0	0	0
20.12.2023	21.8	21.8	0	0	0
21.12.2023	18.2	18.2	0	0	0
22.12.2023	26.1	26.1	0	0	0
25.12.2023	21	21	0	0	0
28.12.2023	20.7	20.7	0	0	0
29.12.2023	20.3	20.3	0	0	0
03.01.2024	30	30	0	0	0
04.01.2024	37.6	37.6	0	0	0
05.01.2024	36.3	36.3	0	0	0
08.01.2024	31.6	31.6	0	0	0
09.01.2024	36.2	36.2	0	0	0
10.01.2024	32.5	32.5	0	0	0
11.01.2024	27.1	27.1	0	0	0

12.01.2024	31.4	31.4	0	0	0
15.01.2024	27.9	27.9	0	0	0
16.01.2024	25	25	0	0	0
17.01.2024	25.5	25.5	0	0	0
18.01.2024	35	35	0	0	0
19.01.2024	31.9	31.9	0	0	0
22.01.2024	23	23	0	0	0
23.01.2024	17.9	17.9	0	0	0
24.01.2024	19.9	19.9	0	0	0
25.01.2024	17.9	17.9	0	0	0
26.01.2024	18	18	0	0	0
29.01.2024	14.4	14.4	0	0	0
30.01.2024	17.6	17.6	0	0	0
31.01.2024	11.9	11.9	0	0	0
01.02.2024	25.7	25.7	0	0	0
02.02.2024	18.2	18.2	0	0	0
05.02.2024	11.9	11.9	0	0	0
06.02.2024	11.2	11.2	0	0	0
07.02.2024	11.1	11.1	0	0	0
08.02.2024	9.6	9.6	0	0	0
09.02.2024	7.8	7.8	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	5	5	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	10.7	10.7	0	0	0
16.02.2024	8.1	8.1	0	0	0
19.02.2024	6	6	0	0	0
20.02.2024	3	3	0	0	0
21.02.2024	8.5	8.5	0	0	0
22.02.2024	10.2	10.2	0	0	0
23.02.2024	6.1	6.1	0	0	0
26.02.2024	6.5	6.5	0	0	0
27.02.2024	5.9	5.9	0	0	0
28.02.2024	6.6	6.6	0	0	0
29.02.2024	7.4	7.4	0	0	0
01.03.2024	7	7	0	0	0
04.03.2024	4.9	4.9	0	0	0
05.03.2024	2.9	2.9	0	0	0
06.03.2024	5.2	5.2	0	0	0

07.03.2024	4.2	4.2	0	0	0
08.03.2024	3.6	3.6	0	0	0
11.03.2024	3.2	3.2	0	0	0
12.03.2024	3.1	3.1	0	0	0
13.03.2024	2.4	2.4	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