

Historical cost data

ISIN: DE000HC7D2Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	0.1	0.1	0	0	0
26.06.2023	4.9	4.9	0	0	0
03.07.2023	0.5	0.5	0	0	0
10.07.2023	1.3	1.3	0	0	0
17.07.2023	1.9	1.9	0	0	0
24.07.2023	6.4	6.4	0	0	0
31.07.2023	4	4	0	0	0
07.08.2023	7.4	7.4	0	0	0
14.08.2023	1.3	1.3	0	0	0
21.08.2023	5.3	5.3	0	0	0
22.08.2023	5.7	5.7	0	0	0
23.08.2023	6.2	6.2	0	0	0
24.08.2023	4.9	4.9	0	0	0
25.08.2023	4.5	4.5	0	0	0
28.08.2023	4.4	4.4	0	0	0
29.08.2023	5.8	5.8	0	0	0
30.08.2023	4.9	4.9	0	0	0
31.08.2023	5.9	5.9	0	0	0
01.09.2023	5.9	5.9	0	0	0
04.09.2023	5.2	5.2	0	0	0
05.09.2023	5.2	5.2	0	0	0
06.09.2023	5.1	5.1	0	0	0
07.09.2023	3.1	3.1	0	0	0
08.09.2023	2.7	2.7	0	0	0
11.09.2023	2.6	2.6	0	0	0
12.09.2023	3	3	0	0	0
13.09.2023	3.8	3.8	0	0	0
14.09.2023	2.5	2.5	0	0	0
15.09.2023	3.2	3.2	0	0	0
18.09.2023	1.8	1.8	0	0	0
19.09.2023	2.8	2.8	0	0	0

20.09.2023	3.4	3.4	0	0	0
21.09.2023	8.8	8.8	0	0	0
22.09.2023	7.7	7.7	0	0	0
25.09.2023	6.7	6.7	0	0	0
26.09.2023	5.4	5.4	0	0	0
27.09.2023	5	5	0	0	0
28.09.2023	4.5	4.5	0	0	0
29.09.2023	4.5	4.5	0	0	0
02.10.2023	5.3	5.3	0	0	0
03.10.2023	3.8	3.8	0	0	0
04.10.2023	3.2	3.2	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	3.5	3.5	0	0	0
09.10.2023	4.3	4.3	0	0	0
10.10.2023	4.4	4.4	0	0	0
11.10.2023	5.5	5.5	0	0	0
12.10.2023	5.5	5.5	0	0	0
13.10.2023	5.1	5.1	0	0	0
16.10.2023	4.8	4.8	0	0	0
17.10.2023	5.8	5.8	0	0	0
18.10.2023	5.8	5.8	0	0	0
19.10.2023	5.3	5.3	0	0	0
20.10.2023	4.9	4.9	0	0	0
23.10.2023	4	4	0	0	0
24.10.2023	3.5	3.5	0	0	0
25.10.2023	5.8	5.8	0	0	0
26.10.2023	3.4	3.4	0	0	0
27.10.2023	4.2	4.2	0	0	0
30.10.2023	5.4	5.4	0	0	0
31.10.2023	5	5	0	0	0
01.11.2023	5.9	5.9	0	0	0
02.11.2023	6.7	6.7	0	0	0
03.11.2023	5.1	5.1	0	0	0
06.11.2023	5.3	5.3	0	0	0
07.11.2023	5.9	5.9	0	0	0
08.11.2023	7.6	7.6	0	0	0
09.11.2023	8.2	8.2	0	0	0
10.11.2023	9.1	9.1	0	0	0
13.11.2023	9.2	9.2	0	0	0

14.11.2023	10.1	10.1	0	0	0
15.11.2023	10.2	10.2	0	0	0
16.11.2023	9.9	9.9	0	0	0
17.11.2023	11.1	11.1	0	0	0
20.11.2023	11.2	11.2	0	0	0
21.11.2023	12.2	12.2	0	0	0
22.11.2023	11.4	11.4	0	0	0
23.11.2023	11.4	11.4	0	0	0
24.11.2023	11.6	11.6	0	0	0
27.11.2023	11.5	11.5	0	0	0
28.11.2023	11.3	11.3	0	0	0
29.11.2023	11.5	11.5	0	0	0
30.11.2023	7.7	7.7	0	0	0
01.12.2023	10.9	10.9	0	0	0
04.12.2023	11.3	11.3	0	0	0
05.12.2023	11.5	11.5	0	0	0
06.12.2023	11.2	11.2	0	0	0
07.12.2023	12.5	12.5	0	0	0
08.12.2023	10.4	10.4	0	0	0
11.12.2023	11	11	0	0	0
12.12.2023	11.2	11.2	0	0	0
13.12.2023	6	6	0	0	0
14.12.2023	6.2	6.2	0	0	0
15.12.2023	3.4	3.4	0	0	0
18.12.2023	3.8	3.8	0	0	0
19.12.2023	4.5	4.5	0	0	0
20.12.2023	4.3	4.3	0	0	0
21.12.2023	4	4	0	0	0
22.12.2023	3.1	3.1	0	0	0
25.12.2023	2.7	2.7	0	0	0
28.12.2023	2.8	2.8	0	0	0
29.12.2023	2.3	2.3	0	0	0
03.01.2024	7.8	7.8	0	0	0
04.01.2024	3.9	3.9	0	0	0
05.01.2024	5.4	5.4	0	0	0
08.01.2024	6.1	6.1	0	0	0
09.01.2024	6.5	6.5	0	0	0
10.01.2024	5.2	5.2	0	0	0
11.01.2024	10.4	10.4	0	0	0

12.01.2024	4.6	4.6	0	0	0
15.01.2024	6	6	0	0	0
16.01.2024	5	5	0	0	0
17.01.2024	6.1	6.1	0	0	0
18.01.2024	14	14	0	0	0
19.01.2024	19.6	19.6	0	0	0
22.01.2024	15.2	15.2	0	0	0
23.01.2024	15.8	15.8	0	0	0
24.01.2024	15.9	15.9	0	0	0
25.01.2024	17.1	17.1	0	0	0
26.01.2024	16.2	16.2	0	0	0
29.01.2024	15.6	15.6	0	0	0
30.01.2024	14.8	14.8	0	0	0
31.01.2024	16	16	0	0	0
01.02.2024	15.7	15.7	0	0	0
02.02.2024	15	15	0	0	0
05.02.2024	12.4	12.4	0	0	0
06.02.2024	17.1	17.1	0	0	0
07.02.2024	20.5	20.5	0	0	0
08.02.2024	19.5	19.5	0	0	0
09.02.2024	21	21	0	0	0
12.02.2024	21	21	0	0	0
13.02.2024	24.7	24.7	0	0	0
14.02.2024	23.4	23.4	0	0	0
15.02.2024	25.5	25.5	0	0	0
16.02.2024	26.4	26.4	0	0	0
19.02.2024	26.2	26.2	0	0	0
20.02.2024	27.3	27.3	0	0	0
21.02.2024	26.5	26.5	0	0	0
22.02.2024	30.5	30.5	0	0	0
23.02.2024	30.1	30.1	0	0	0
26.02.2024	32.5	32.5	0	0	0
27.02.2024	31.9	31.9	0	0	0
28.02.2024	34.3	34.3	0	0	0
29.02.2024	35.7	35.7	0	0	0
01.03.2024	34.8	34.8	0	0	0
04.03.2024	38.5	38.5	0	0	0
05.03.2024	36.5	36.5	0	0	0
06.03.2024	36.8	36.8	0	0	0

07.03.2024	35	35	0	0	0
08.03.2024	35.3	35.3	0	0	0
11.03.2024	31.9	31.9	0	0	0
12.03.2024	33.3	33.3	0	0	0
13.03.2024	36.3	36.3	0	0	0
14.03.2024	37.3	37.3	0	0	0
15.03.2024	37	37	0	0	0
18.03.2024	41.3	41.3	0	0	0
19.03.2024	45	45	0	0	0
20.03.2024	45.8	45.8	0	0	0
21.03.2024	48.3	48.3	0	0	0
22.03.2024	45.6	45.6	0	0	0
25.03.2024	41.2	41.2	0	0	0
26.03.2024	52.5	52.5	0	0	0
27.03.2024	55.5	55.5	0	0	0
28.03.2024	57.9	57.9	0	0	0
29.03.2024	76.3	76.3	0	0	0
02.04.2024	69.6	69.6	0	0	0
03.04.2024	97.8	97.8	0	0	0
04.04.2024	110.4	110.4	0	0	0
05.04.2024	86	86	0	0	0
08.04.2024	82.8	82.8	0	0	0
09.04.2024	88.4	88.4	0	0	0
10.04.2024	62.5	62.5	0	0	0
11.04.2024	93.8	93.8	0	0	0
12.04.2024	56.4	56.4	0	0	0
15.04.2024	49	49	0	0	0
16.04.2024	60.5	60.5	0	0	0
17.04.2024	35.7	35.7	0	0	0
18.04.2024	39.2	39.2	0	0	0
19.04.2024	56.6	56.6	0	0	0
22.04.2024	87.9	87.9	0	0	0
23.04.2024	97.8	97.8	0	0	0
24.04.2024	106.8	106.8	0	0	0
26.04.2024	96.2	96.2	0	0	0
29.04.2024	135.2	135.2	0	0	0
30.04.2024	102.6	102.6	0	0	0
01.05.2024	126.7	126.7	0	0	0
03.05.2024	114.2	114.2	0	0	0

06.05.2024	126.2	126.2	0	0	0
07.05.2024	132.3	132.3	0	0	0
08.05.2024	445	445	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