

Historical cost data

ISIN: DE000HC7D3S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	4.2	4.2	0	0	0
26.06.2023	4.9	4.9	0	0	0
21.08.2023	2	2	0	0	0
22.08.2023	2.6	2.6	0	0	0
23.08.2023	4.5	4.5	0	0	0
24.08.2023	4.7	4.7	0	0	0
25.08.2023	4.5	4.5	0	0	0
28.08.2023	3.6	3.6	0	0	0
29.08.2023	5	5	0	0	0
30.08.2023	5.9	5.9	0	0	0
31.08.2023	7.2	7.2	0	0	0
01.09.2023	6.1	6.1	0	0	0
04.09.2023	5.8	5.8	0	0	0
05.09.2023	4.6	4.6	0	0	0
06.09.2023	6.5	6.5	0	0	0
07.09.2023	5.6	5.6	0	0	0
08.09.2023	7.2	7.2	0	0	0
11.09.2023	4	4	0	0	0
13.09.2023	6.5	6.5	0	0	0
15.09.2023	6.7	6.7	0	0	0
18.09.2023	4.4	4.4	0	0	0
19.09.2023	6.8	6.8	0	0	0
20.09.2023	7.4	7.4	0	0	0
21.09.2023	9.5	9.5	0	0	0
22.09.2023	8.6	8.6	0	0	0
25.09.2023	4.3	4.3	0	0	0
26.09.2023	6.9	6.9	0	0	0
27.09.2023	8.1	8.1	0	0	0
28.09.2023	9.7	9.7	0	0	0
29.09.2023	8.7	8.7	0	0	0
02.10.2023	8.6	8.6	0	0	0

03.10.2023	9.2	9.2	0	0	0
04.10.2023	5.9	5.9	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	10.2	10.2	0	0	0
09.10.2023	4.8	4.8	0	0	0
10.10.2023	3.1	3.1	0	0	0
11.10.2023	2.6	2.6	0	0	0
12.10.2023	3.2	3.2	0	0	0
16.10.2023	2.2	2.2	0	0	0
17.10.2023	2.1	2.1	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	0.5	0.5	0	0	0
24.10.2023	0.5	0.5	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.4	0.4	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.7	0.7	0	0	0
03.11.2023	0.8	0.8	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	0.8	0.8	0	0	0
13.11.2023	0.8	0.8	0	0	0
14.11.2023	0.7	0.7	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	1.1	1.1	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	1	1	0	0	0
21.11.2023	1.3	1.3	0	0	0
22.11.2023	1.7	1.7	0	0	0
23.11.2023	2.1	2.1	0	0	0
24.11.2023	2.1	2.1	0	0	0
27.11.2023	2.5	2.5	0	0	0
28.11.2023	1.2	1.2	0	0	0
29.11.2023	1.2	1.2	0	0	0
01.12.2023	1.2	1.2	0	0	0

30.11.2023	1.2	1.2	0	0	0
03.07.2023	0.7	0.7	0	0	0
10.07.2023	0.6	0.6	0	0	0
17.07.2023	0.7	0.7	0	0	0
24.07.2023	2.1	2.1	0	0	0
31.07.2023	3.5	3.5	0	0	0
07.08.2023	8.7	8.7	0	0	0
14.08.2023	0.9	0.9	0	0	0
12.09.2023	6.9	6.9	0	0	0
14.09.2023	6.7	6.7	0	0	0
13.10.2023	5.2	5.2	0	0	0
23.10.2023	0.6	0.6	0	0	0
25.10.2023	0.6	0.6	0	0	0
02.11.2023	0.7	0.7	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