

Historical cost data

ISIN: DE000HC7D3V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	45.3	45.3	0	0	0
26.06.2023	29.9	29.9	0	0	0
08.09.2023	24.1	24.1	0	0	0
08.12.2023	66.8	66.8	0	0	0
22.12.2023	83.7	83.7	0	0	0
13.02.2024	57.2	57.2	0	0	0
03.07.2023	48.1	48.1	0	0	0
10.07.2023	40.4	40.4	0	0	0
17.07.2023	33.7	33.7	0	0	0
24.07.2023	27	27	0	0	0
31.07.2023	24.2	24.2	0	0	0
07.08.2023	20.4	20.4	0	0	0
14.08.2023	37.8	37.8	0	0	0
21.08.2023	25.2	25.2	0	0	0
22.08.2023	27.8	27.8	0	0	0
23.08.2023	24.9	24.9	0	0	0
24.08.2023	29.3	29.3	0	0	0
25.08.2023	25.5	25.5	0	0	0
28.08.2023	25.3	25.3	0	0	0
29.08.2023	23.6	23.6	0	0	0
30.08.2023	22.4	22.4	0	0	0
31.08.2023	20.7	20.7	0	0	0
01.09.2023	21.4	21.4	0	0	0
04.09.2023	22.5	22.5	0	0	0
05.09.2023	21.5	21.5	0	0	0
06.09.2023	20.9	20.9	0	0	0
07.09.2023	25.5	25.5	0	0	0
11.09.2023	20.8	20.8	0	0	0
12.09.2023	20.3	20.3	0	0	0
13.09.2023	20.3	20.3	0	0	0
14.09.2023	19.5	19.5	0	0	0

15.09.2023	18.4	18.4	0	0	0
18.09.2023	20	20	0	0	0
19.09.2023	20.8	20.8	0	0	0
20.09.2023	18.1	18.1	0	0	0
21.09.2023	17.4	17.4	0	0	0
22.09.2023	18.5	18.5	0	0	0
25.09.2023	19.2	19.2	0	0	0
26.09.2023	21.1	21.1	0	0	0
27.09.2023	16.5	16.5	0	0	0
28.09.2023	17.7	17.7	0	0	0
29.09.2023	15.5	15.5	0	0	0
02.10.2023	13	13	0	0	0
03.10.2023	18.2	18.2	0	0	0
04.10.2023	16.8	16.8	0	0	0
05.10.2023	14.3	14.3	0	0	0
06.10.2023	16.4	16.4	0	0	0
09.10.2023	18.6	18.6	0	0	0
10.10.2023	19.1	19.1	0	0	0
11.10.2023	21.9	21.9	0	0	0
12.10.2023	20.6	20.6	0	0	0
13.10.2023	18.4	18.4	0	0	0
16.10.2023	18.3	18.3	0	0	0
17.10.2023	16.1	16.1	0	0	0
18.10.2023	26.3	26.3	0	0	0
19.10.2023	36	36	0	0	0
20.10.2023	40.1	40.1	0	0	0
23.10.2023	45.3	45.3	0	0	0
24.10.2023	46.2	46.2	0	0	0
25.10.2023	51.2	51.2	0	0	0
26.10.2023	75.1	75.1	0	0	0
27.10.2023	59.9	59.9	0	0	0
30.10.2023	64.3	64.3	0	0	0
31.10.2023	67.1	67.1	0	0	0
01.11.2023	57	57	0	0	0
02.11.2023	53	53	0	0	0
03.11.2023	55.9	55.9	0	0	0
06.11.2023	50.3	50.3	0	0	0
07.11.2023	52.6	52.6	0	0	0
08.11.2023	52.9	52.9	0	0	0

09.11.2023	54.8	54.8	0	0	0
10.11.2023	53.3	53.3	0	0	0
13.11.2023	55.6	55.6	0	0	0
14.11.2023	48.2	48.2	0	0	0
15.11.2023	40.5	40.5	0	0	0
16.11.2023	42.2	42.2	0	0	0
17.11.2023	46.1	46.1	0	0	0
20.11.2023	47.6	47.6	0	0	0
21.11.2023	65	65	0	0	0
22.11.2023	67.9	67.9	0	0	0
23.11.2023	69.6	69.6	0	0	0
24.11.2023	64.6	64.6	0	0	0
27.11.2023	62.6	62.6	0	0	0
28.11.2023	68.4	68.4	0	0	0
29.11.2023	70.1	70.1	0	0	0
30.11.2023	69.9	69.9	0	0	0
01.12.2023	74	74	0	0	0
04.12.2023	69.2	69.2	0	0	0
05.12.2023	85.2	85.2	0	0	0
06.12.2023	89.8	89.8	0	0	0
07.12.2023	66.5	66.5	0	0	0
11.12.2023	69.9	69.9	0	0	0
12.12.2023	68.8	68.8	0	0	0
13.12.2023	68.3	68.3	0	0	0
14.12.2023	69.5	69.5	0	0	0
15.12.2023	72	72	0	0	0
18.12.2023	76	76	0	0	0
19.12.2023	76.9	76.9	0	0	0
20.12.2023	77.9	77.9	0	0	0
21.12.2023	75.9	75.9	0	0	0
25.12.2023	78.5	78.5	0	0	0
28.12.2023	72.2	72.2	0	0	0
29.12.2023	84.1	84.1	0	0	0
03.01.2024	87.9	87.9	0	0	0
04.01.2024	97.4	97.4	0	0	0
05.01.2024	77.6	77.6	0	0	0
08.01.2024	72.9	72.9	0	0	0
09.01.2024	73.3	73.3	0	0	0
10.01.2024	78.7	78.7	0	0	0

11.01.2024	87.8	87.8	0	0	0
12.01.2024	99.5	99.5	0	0	0
15.01.2024	82.5	82.5	0	0	0
16.01.2024	86.6	86.6	0	0	0
17.01.2024	67.5	67.5	0	0	0
18.01.2024	45.1	45.1	0	0	0
19.01.2024	41.3	41.3	0	0	0
22.01.2024	32.5	32.5	0	0	0
23.01.2024	26.7	26.7	0	0	0
24.01.2024	30.8	30.8	0	0	0
25.01.2024	26.1	26.1	0	0	0
26.01.2024	26.3	26.3	0	0	0
29.01.2024	26.3	26.3	0	0	0
30.01.2024	26.4	26.4	0	0	0
31.01.2024	21.9	21.9	0	0	0
01.02.2024	21.7	21.7	0	0	0
02.02.2024	27.5	27.5	0	0	0
05.02.2024	26.5	26.5	0	0	0
06.02.2024	28.7	28.7	0	0	0
07.02.2024	32.2	32.2	0	0	0
08.02.2024	34.8	34.8	0	0	0
09.02.2024	37.1	37.1	0	0	0
12.02.2024	55.3	55.3	0	0	0
21.02.2024	58.6	58.6	0	0	0
14.02.2024	63.7	63.7	0	0	0
15.02.2024	72.4	72.4	0	0	0
16.02.2024	61	61	0	0	0
19.02.2024	72.3	72.3	0	0	0
20.02.2024	60.2	60.2	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