

Historical cost data

ISIN: DE000HC7D6E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	9.3	9.3	0	0	0
26.06.2023	21	21	0	0	0
03.07.2023	14.6	14.6	0	0	0
10.07.2023	18.6	18.6	0	0	0
17.07.2023	20.9	20.9	0	0	0
18.09.2023	56.1	56.1	0	0	0
28.09.2023	65.7	65.7	0	0	0
10.10.2023	77.9	77.9	0	0	0
14.11.2023	306.8	306.8	0	0	0
20.11.2023	254.6	254.6	0	0	0
22.11.2023	511.2	511.2	0	0	0
09.01.2024	937.9	937.9	0	0	0
12.01.2024	55.9	55.9	0	0	0
19.02.2024	63.2	63.2	0	0	0
24.07.2023	46.4	46.4	0	0	0
31.07.2023	37.4	37.4	0	0	0
07.08.2023	32.3	32.3	0	0	0
14.08.2023	46.2	46.2	0	0	0
21.08.2023	45.7	45.7	0	0	0
22.08.2023	47.7	47.7	0	0	0
23.08.2023	50	50	0	0	0
24.08.2023	49.7	49.7	0	0	0
25.08.2023	52.6	52.6	0	0	0
28.08.2023	53	53	0	0	0
29.08.2023	51.4	51.4	0	0	0
30.08.2023	49.7	49.7	0	0	0
31.08.2023	48.5	48.5	0	0	0
01.09.2023	48	48	0	0	0
04.09.2023	46.8	46.8	0	0	0
05.09.2023	47.5	47.5	0	0	0
06.09.2023	50.3	50.3	0	0	0

07.09.2023	49.9	49.9	0	0	0
08.09.2023	51.6	51.6	0	0	0
11.09.2023	59.3	59.3	0	0	0
12.09.2023	55	55	0	0	0
13.09.2023	52.8	52.8	0	0	0
14.09.2023	55.7	55.7	0	0	0
15.09.2023	53.2	53.2	0	0	0
19.09.2023	60.8	60.8	0	0	0
20.09.2023	59.6	59.6	0	0	0
21.09.2023	56.9	56.9	0	0	0
22.09.2023	60	60	0	0	0
25.09.2023	55.8	55.8	0	0	0
26.09.2023	58.5	58.5	0	0	0
27.09.2023	64.7	64.7	0	0	0
29.09.2023	65.1	65.1	0	0	0
02.10.2023	61.4	61.4	0	0	0
03.10.2023	65.9	65.9	0	0	0
04.10.2023	70.7	70.7	0	0	0
05.10.2023	72.8	72.8	0	0	0
06.10.2023	73.7	73.7	0	0	0
09.10.2023	68.1	68.1	0	0	0
11.10.2023	76.2	76.2	0	0	0
12.10.2023	76.7	76.7	0	0	0
13.10.2023	83	83	0	0	0
16.10.2023	81	81	0	0	0
17.10.2023	90.1	90.1	0	0	0
18.10.2023	84.3	84.3	0	0	0
19.10.2023	105.7	105.7	0	0	0
20.10.2023	102.4	102.4	0	0	0
23.10.2023	106.6	106.6	0	0	0
24.10.2023	121.2	121.2	0	0	0
25.10.2023	98.7	98.7	0	0	0
26.10.2023	122.7	122.7	0	0	0
27.10.2023	130.7	130.7	0	0	0
30.10.2023	153	153	0	0	0
31.10.2023	173.8	173.8	0	0	0
01.11.2023	166.2	166.2	0	0	0
02.11.2023	168.4	168.4	0	0	0
03.11.2023	152.7	152.7	0	0	0

06.11.2023	137.9	137.9	0	0	0
07.11.2023	162.7	162.7	0	0	0
08.11.2023	153.8	153.8	0	0	0
09.11.2023	171.6	171.6	0	0	0
10.11.2023	246.8	246.8	0	0	0
13.11.2023	296.2	296.2	0	0	0
15.11.2023	184.5	184.5	0	0	0
16.11.2023	167.7	167.7	0	0	0
17.11.2023	327.9	327.9	0	0	0
21.11.2023	375.4	375.4	0	0	0
23.11.2023	628.2	628.2	0	0	0
24.11.2023	565.3	565.3	0	0	0
27.11.2023	456.2	456.2	0	0	0
28.11.2023	563	563	0	0	0
29.11.2023	564.6	564.6	0	0	0
30.11.2023	402.4	402.4	0	0	0
01.12.2023	362.3	362.3	0	0	0
04.12.2023	310.6	310.6	0	0	0
05.12.2023	513	513	0	0	0
06.12.2023	302.1	302.1	0	0	0
07.12.2023	319.1	319.1	0	0	0
08.12.2023	297.1	297.1	0	0	0
11.12.2023	443.3	443.3	0	0	0
12.12.2023	533.7	533.7	0	0	0
13.12.2023	723.9	723.9	0	0	0
14.12.2023	1150.4	1150.4	0	0	0
15.12.2023	508.3	508.3	0	0	0
18.12.2023	418.2	418.2	0	0	0
19.12.2023	811.5	811.5	0	0	0
20.12.2023	394.9	394.9	0	0	0
21.12.2023	382.2	382.2	0	0	0
22.12.2023	297.1	297.1	0	0	0
25.12.2023	422.2	422.2	0	0	0
28.12.2023	422.9	422.9	0	0	0
29.12.2023	658.2	658.2	0	0	0
03.01.2024	1141.1	1141.1	0	0	0
04.01.2024	54.1	54.1	0	0	0
05.01.2024	1031.7	1031.7	0	0	0
08.01.2024	1137.5	1137.5	0	0	0

10.01.2024	54	54	0	0	0
11.01.2024	56.2	56.2	0	0	0
15.01.2024	55.7	55.7	0	0	0
16.01.2024	58.3	58.3	0	0	0
17.01.2024	55.9	55.9	0	0	0
18.01.2024	58.2	58.2	0	0	0
19.01.2024	63.2	63.2	0	0	0
22.01.2024	63.2	63.2	0	0	0
23.01.2024	63.2	63.2	0	0	0
24.01.2024	63.2	63.2	0	0	0
25.01.2024	63.2	63.2	0	0	0
26.01.2024	58	58	0	0	0
29.01.2024	58.2	58.2	0	0	0
30.01.2024	63.2	63.2	0	0	0
31.01.2024	58.1	58.1	0	0	0
01.02.2024	58	58	0	0	0
02.02.2024	58	58	0	0	0
05.02.2024	58.1	58.1	0	0	0
06.02.2024	63.2	63.2	0	0	0
07.02.2024	58	58	0	0	0
08.02.2024	63.3	63.3	0	0	0
09.02.2024	63.2	63.2	0	0	0
12.02.2024	63.2	63.2	0	0	0
13.02.2024	63.2	63.2	0	0	0
14.02.2024	73.7	73.7	0	0	0
15.02.2024	73.7	73.7	0	0	0
16.02.2024	63.2	63.2	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