

Historical cost data

ISIN: DE000HC7D6T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	18.9	18.9	0	0	0
26.06.2023	13.2	13.2	0	0	0
07.09.2023	5.8	5.8	0	0	0
09.02.2024	77.9	77.9	0	0	0
03.07.2023	0.6	0.6	0	0	0
10.07.2023	0.8	0.8	0	0	0
17.07.2023	0.7	0.7	0	0	0
24.07.2023	7.7	7.7	0	0	0
31.07.2023	8.4	8.4	0	0	0
07.08.2023	15.3	15.3	0	0	0
14.08.2023	0.8	0.8	0	0	0
21.08.2023	6.3	6.3	0	0	0
22.08.2023	7.1	7.1	0	0	0
23.08.2023	7.3	7.3	0	0	0
24.08.2023	7.1	7.1	0	0	0
25.08.2023	6	6	0	0	0
28.08.2023	6.9	6.9	0	0	0
29.08.2023	7.9	7.9	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	8.9	8.9	0	0	0
01.09.2023	8.1	8.1	0	0	0
04.09.2023	7.9	7.9	0	0	0
05.09.2023	7.7	7.7	0	0	0
06.09.2023	7.5	7.5	0	0	0
08.09.2023	5.4	5.4	0	0	0
11.09.2023	4.4	4.4	0	0	0
12.09.2023	6.7	6.7	0	0	0
13.09.2023	7.4	7.4	0	0	0
14.09.2023	7.9	7.9	0	0	0
15.09.2023	8.9	8.9	0	0	0
18.09.2023	9.3	9.3	0	0	0

19.09.2023	10.3	10.3	0	0	0
20.09.2023	11.4	11.4	0	0	0
21.09.2023	13.4	13.4	0	0	0
22.09.2023	14.1	14.1	0	0	0
25.09.2023	13.5	13.5	0	0	0
26.09.2023	11.4	11.4	0	0	0
27.09.2023	9.5	9.5	0	0	0
28.09.2023	8	8	0	0	0
29.09.2023	9.4	9.4	0	0	0
02.10.2023	10.1	10.1	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	7.3	7.3	0	0	0
06.10.2023	8.7	8.7	0	0	0
09.10.2023	9.8	9.8	0	0	0
10.10.2023	7.3	7.3	0	0	0
11.10.2023	9.6	9.6	0	0	0
12.10.2023	11.3	11.3	0	0	0
13.10.2023	10.7	10.7	0	0	0
16.10.2023	12.6	12.6	0	0	0
17.10.2023	13.6	13.6	0	0	0
18.10.2023	13.5	13.5	0	0	0
19.10.2023	12.7	12.7	0	0	0
20.10.2023	13	13	0	0	0
23.10.2023	9.9	9.9	0	0	0
24.10.2023	12.8	12.8	0	0	0
25.10.2023	11.6	11.6	0	0	0
26.10.2023	7.2	7.2	0	0	0
27.10.2023	11.6	11.6	0	0	0
30.10.2023	12.3	12.3	0	0	0
31.10.2023	12.4	12.4	0	0	0
01.11.2023	15.3	15.3	0	0	0
02.11.2023	15.8	15.8	0	0	0
03.11.2023	15.9	15.9	0	0	0
06.11.2023	17.5	17.5	0	0	0
07.11.2023	17.9	17.9	0	0	0
08.11.2023	17.9	17.9	0	0	0
09.11.2023	14.1	14.1	0	0	0
10.11.2023	21.9	21.9	0	0	0

13.11.2023	29.9	29.9	0	0	0
14.11.2023	26.8	26.8	0	0	0
15.11.2023	24.3	24.3	0	0	0
16.11.2023	29.2	29.2	0	0	0
17.11.2023	26.9	26.9	0	0	0
20.11.2023	27	27	0	0	0
21.11.2023	32.1	32.1	0	0	0
22.11.2023	25.8	25.8	0	0	0
23.11.2023	25.5	25.5	0	0	0
24.11.2023	27.8	27.8	0	0	0
27.11.2023	24.7	24.7	0	0	0
28.11.2023	31.4	31.4	0	0	0
29.11.2023	30.6	30.6	0	0	0
30.11.2023	35.8	35.8	0	0	0
01.12.2023	33.8	33.8	0	0	0
04.12.2023	35.7	35.7	0	0	0
05.12.2023	34.7	34.7	0	0	0
06.12.2023	36.9	36.9	0	0	0
07.12.2023	40.7	40.7	0	0	0
08.12.2023	36.2	36.2	0	0	0
11.12.2023	32.9	32.9	0	0	0
12.12.2023	33.6	33.6	0	0	0
13.12.2023	33.4	33.4	0	0	0
14.12.2023	37.6	37.6	0	0	0
15.12.2023	24.4	24.4	0	0	0
18.12.2023	24.2	24.2	0	0	0
19.12.2023	25.3	25.3	0	0	0
20.12.2023	24	24	0	0	0
21.12.2023	22.3	22.3	0	0	0
22.12.2023	20.8	20.8	0	0	0
25.12.2023	23.1	23.1	0	0	0
28.12.2023	25.1	25.1	0	0	0
29.12.2023	22.5	22.5	0	0	0
03.01.2024	32.6	32.6	0	0	0
04.01.2024	32.1	32.1	0	0	0
05.01.2024	41.8	41.8	0	0	0
08.01.2024	46	46	0	0	0
09.01.2024	47.7	47.7	0	0	0
10.01.2024	33.8	33.8	0	0	0

11.01.2024	38	38	0	0	0
12.01.2024	30.4	30.4	0	0	0
15.01.2024	41.9	41.9	0	0	0
16.01.2024	32.8	32.8	0	0	0
17.01.2024	32.3	32.3	0	0	0
18.01.2024	32.4	32.4	0	0	0
19.01.2024	44	44	0	0	0
22.01.2024	42.2	42.2	0	0	0
23.01.2024	43.8	43.8	0	0	0
24.01.2024	40.3	40.3	0	0	0
25.01.2024	43.9	43.9	0	0	0
26.01.2024	42.7	42.7	0	0	0
29.01.2024	39.7	39.7	0	0	0
30.01.2024	42.7	42.7	0	0	0
31.01.2024	45.4	45.4	0	0	0
01.02.2024	51.7	51.7	0	0	0
02.02.2024	51	51	0	0	0
05.02.2024	50.1	50.1	0	0	0
06.02.2024	55.1	55.1	0	0	0
07.02.2024	64.7	64.7	0	0	0
08.02.2024	69.9	69.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
12.02.2024	77.5	77.5	0	0	0
13.02.2024	108.8	108.8	0	0	0
14.02.2024	88.6	88.6	0	0	0
15.02.2024	88.4	88.4	0	0	0
16.02.2024	80.7	80.7	0	0	0
19.02.2024	86.9	86.9	0	0	0
20.02.2024	135.1	135.1	0	0	0
21.02.2024	117.6	117.6	0	0	0
22.02.2024	189	189	0	0	0
23.02.2024	1153	1153	0	0	0
26.02.2024	35.4	35.4	0	0	0
27.02.2024	57.1	57.1	0	0	0
28.02.2024	57.1	57.1	0	0	0
29.02.2024	57.1	57.1	0	0	0
01.03.2024	57.1	57.1	0	0	0
04.03.2024	50	50	0	0	0
05.03.2024	60.7	60.7	0	0	0

06.03.2024	60.7	60.7	0	0	0
07.03.2024	60.7	60.7	0	0	0
08.03.2024	60.7	60.7	0	0	0
11.03.2024	63	63	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