

Historical cost data

ISIN: DE000HC7D7H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	31.6	31.6	0	0	0
26.06.2023	24	24	0	0	0
03.07.2023	1.6	1.6	0	0	0
24.10.2023	78.9	78.9	0	0	0
20.11.2023	211.3	211.3	0	0	0
13.02.2024	73.7	73.7	0	0	0
10.07.2023	3.4	3.4	0	0	0
17.07.2023	7.6	7.6	0	0	0
24.07.2023	25.3	25.3	0	0	0
31.07.2023	28.6	28.6	0	0	0
07.08.2023	26.4	26.4	0	0	0
14.08.2023	42.8	42.8	0	0	0
21.08.2023	39.2	39.2	0	0	0
22.08.2023	37.1	37.1	0	0	0
23.08.2023	37.6	37.6	0	0	0
24.08.2023	43.4	43.4	0	0	0
25.08.2023	43.1	43.1	0	0	0
28.08.2023	38.9	38.9	0	0	0
29.08.2023	38.5	38.5	0	0	0
30.08.2023	38.5	38.5	0	0	0
31.08.2023	42.7	42.7	0	0	0
01.09.2023	43.1	43.1	0	0	0
04.09.2023	41.2	41.2	0	0	0
05.09.2023	42.9	42.9	0	0	0
06.09.2023	48.1	48.1	0	0	0
07.09.2023	51.9	51.9	0	0	0
08.09.2023	51.8	51.8	0	0	0
11.09.2023	51.1	51.1	0	0	0
12.09.2023	61.3	61.3	0	0	0
13.09.2023	58.7	58.7	0	0	0
14.09.2023	66.6	66.6	0	0	0

15.09.2023	63.6	63.6	0	0	0
18.09.2023	57.2	57.2	0	0	0
19.09.2023	64.4	64.4	0	0	0
20.09.2023	58.5	58.5	0	0	0
21.09.2023	69.5	69.5	0	0	0
22.09.2023	56.2	56.2	0	0	0
25.09.2023	58.3	58.3	0	0	0
26.09.2023	52.1	52.1	0	0	0
27.09.2023	50.5	50.5	0	0	0
28.09.2023	56	56	0	0	0
29.09.2023	59.3	59.3	0	0	0
02.10.2023	53.3	53.3	0	0	0
03.10.2023	58.9	58.9	0	0	0
04.10.2023	53.5	53.5	0	0	0
05.10.2023	49	49	0	0	0
06.10.2023	47.8	47.8	0	0	0
09.10.2023	51.6	51.6	0	0	0
10.10.2023	68.1	68.1	0	0	0
11.10.2023	63.2	63.2	0	0	0
12.10.2023	66.4	66.4	0	0	0
13.10.2023	74.4	74.4	0	0	0
16.10.2023	68.7	68.7	0	0	0
17.10.2023	76.5	76.5	0	0	0
18.10.2023	82.3	82.3	0	0	0
19.10.2023	78.1	78.1	0	0	0
20.10.2023	70.1	70.1	0	0	0
23.10.2023	69.1	69.1	0	0	0
25.10.2023	67.4	67.4	0	0	0
26.10.2023	82.5	82.5	0	0	0
27.10.2023	64.4	64.4	0	0	0
30.10.2023	81.8	81.8	0	0	0
31.10.2023	83.7	83.7	0	0	0
01.11.2023	81.9	81.9	0	0	0
02.11.2023	90.2	90.2	0	0	0
03.11.2023	105	105	0	0	0
06.11.2023	86	86	0	0	0
07.11.2023	82	82	0	0	0
08.11.2023	81.6	81.6	0	0	0
09.11.2023	83.4	83.4	0	0	0

10.11.2023	97.1	97.1	0	0	0
13.11.2023	124.8	124.8	0	0	0
14.11.2023	158.7	158.7	0	0	0
15.11.2023	139.4	139.4	0	0	0
16.11.2023	122.5	122.5	0	0	0
17.11.2023	200.8	200.8	0	0	0
21.11.2023	260.8	260.8	0	0	0
22.11.2023	240.4	240.4	0	0	0
23.11.2023	179.1	179.1	0	0	0
24.11.2023	179.2	179.2	0	0	0
27.11.2023	296.9	296.9	0	0	0
28.11.2023	222	222	0	0	0
29.11.2023	168.9	168.9	0	0	0
30.11.2023	225	225	0	0	0
01.12.2023	182.5	182.5	0	0	0
04.12.2023	239.1	239.1	0	0	0
05.12.2023	171.9	171.9	0	0	0
06.12.2023	205.8	205.8	0	0	0
07.12.2023	160.7	160.7	0	0	0
08.12.2023	135.3	135.3	0	0	0
11.12.2023	141.3	141.3	0	0	0
12.12.2023	176.1	176.1	0	0	0
13.12.2023	165.9	165.9	0	0	0
14.12.2023	277	277	0	0	0
15.12.2023	389.1	389.1	0	0	0
18.12.2023	726.9	726.9	0	0	0
19.12.2023	649.1	649.1	0	0	0
20.12.2023	693.5	693.5	0	0	0
21.12.2023	630.1	630.1	0	0	0
22.12.2023	1170.3	1170.3	0	0	0
25.12.2023	64.4	64.4	0	0	0
28.12.2023	63.7	63.7	0	0	0
29.12.2023	63.6	63.6	0	0	0
03.01.2024	74	74	0	0	0
04.01.2024	73.7	73.7	0	0	0
05.01.2024	73.7	73.7	0	0	0
08.01.2024	73.7	73.7	0	0	0
09.01.2024	73.7	73.7	0	0	0
10.01.2024	73.7	73.7	0	0	0

11.01.2024	73.7	73.7	0	0	0
12.01.2024	73.7	73.7	0	0	0
15.01.2024	73.7	73.7	0	0	0
16.01.2024	73.7	73.7	0	0	0
17.01.2024	73.7	73.7	0	0	0
18.01.2024	73.7	73.7	0	0	0
19.01.2024	73.7	73.7	0	0	0
22.01.2024	73.7	73.7	0	0	0
23.01.2024	73.7	73.7	0	0	0
24.01.2024	73.7	73.7	0	0	0
25.01.2024	73.7	73.7	0	0	0
26.01.2024	73.7	73.7	0	0	0
29.01.2024	73.7	73.7	0	0	0
30.01.2024	73.7	73.7	0	0	0
31.01.2024	73.7	73.7	0	0	0
01.02.2024	73.7	73.7	0	0	0
02.02.2024	73.7	73.7	0	0	0
05.02.2024	73.7	73.7	0	0	0
06.02.2024	73.7	73.7	0	0	0
07.02.2024	73.7	73.7	0	0	0
08.02.2024	73.7	73.7	0	0	0
09.02.2024	73.7	73.7	0	0	0
12.02.2024	73.7	73.7	0	0	0
16.02.2024	78.9	78.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
14.02.2024	73.7	73.7	0	0	0
15.02.2024	73.7	73.7	0	0	0
19.02.2024	78.9	78.9	0	0	0
20.02.2024	78.9	78.9	0	0	0
21.02.2024	78.9	78.9	0	0	0
22.02.2024	78.9	78.9	0	0	0
23.02.2024	78.9	78.9	0	0	0
26.02.2024	78.9	78.9	0	0	0
27.02.2024	78.9	78.9	0	0	0
28.02.2024	78.9	78.9	0	0	0
29.02.2024	78.9	78.9	0	0	0
01.03.2024	78.9	78.9	0	0	0
04.03.2024	78.9	78.9	0	0	0
05.03.2024	78.9	78.9	0	0	0

06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	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