

Historical cost data

ISIN: DE000HC7D7U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	34.5	34.5	0	0	0
26.06.2023	4.1	4.1	0	0	0
10.07.2023	8.3	8.3	0	0	0
03.07.2023	1.8	1.8	0	0	0
24.07.2023	13.2	13.2	0	0	0
17.07.2023	0.4	0.4	0	0	0
07.08.2023	0.3	0.3	0	0	0
31.07.2023	11.6	11.6	0	0	0
21.08.2023	21.4	21.4	0	0	0
14.08.2023	14.4	14.4	0	0	0
23.08.2023	23.5	23.5	0	0	0
22.08.2023	23.1	23.1	0	0	0
25.08.2023	23.9	23.9	0	0	0
24.08.2023	23.1	23.1	0	0	0
29.08.2023	20.2	20.2	0	0	0
28.08.2023	24.1	24.1	0	0	0
31.08.2023	23.9	23.9	0	0	0
30.08.2023	22.5	22.5	0	0	0
04.09.2023	27.9	27.9	0	0	0
01.09.2023	17.5	17.5	0	0	0
06.09.2023	24.2	24.2	0	0	0
05.09.2023	25.9	25.9	0	0	0
08.09.2023	25.2	25.2	0	0	0
07.09.2023	25	25	0	0	0
12.09.2023	25.5	25.5	0	0	0
11.09.2023	25.4	25.4	0	0	0
14.09.2023	26.5	26.5	0	0	0
13.09.2023	25.4	25.4	0	0	0
18.09.2023	27.1	27.1	0	0	0
15.09.2023	29.1	29.1	0	0	0
20.09.2023	37.5	37.5	0	0	0

19.09.2023	31.6	31.6	0	0	0
22.09.2023	34.7	34.7	0	0	0
21.09.2023	32.7	32.7	0	0	0
26.09.2023	35	35	0	0	0
25.09.2023	41.5	41.5	0	0	0
28.09.2023	43.4	43.4	0	0	0
27.09.2023	38.3	38.3	0	0	0
02.10.2023	40.5	40.5	0	0	0
29.09.2023	42.6	42.6	0	0	0
04.10.2023	41	41	0	0	0
03.10.2023	44.3	44.3	0	0	0
06.10.2023	44.9	44.9	0	0	0
05.10.2023	35.2	35.2	0	0	0
10.10.2023	44.5	44.5	0	0	0
11.10.2023	42.5	42.5	0	0	0
09.10.2023	43.8	43.8	0	0	0
13.10.2023	48.2	48.2	0	0	0
12.10.2023	29.5	29.5	0	0	0
17.10.2023	38.6	38.6	0	0	0
16.10.2023	43.6	43.6	0	0	0
19.10.2023	40.8	40.8	0	0	0
18.10.2023	41.5	41.5	0	0	0
23.10.2023	46.3	46.3	0	0	0
20.10.2023	43.3	43.3	0	0	0
25.10.2023	49	49	0	0	0
24.10.2023	46.6	46.6	0	0	0
27.10.2023	46.2	46.2	0	0	0
26.10.2023	51.8	51.8	0	0	0
31.10.2023	54.9	54.9	0	0	0
30.10.2023	73.6	73.6	0	0	0
02.11.2023	67.5	67.5	0	0	0
01.11.2023	68.3	68.3	0	0	0
06.11.2023	46.8	46.8	0	0	0
03.11.2023	52.9	52.9	0	0	0
08.11.2023	51.9	51.9	0	0	0
07.11.2023	59.1	59.1	0	0	0
10.11.2023	50.5	50.5	0	0	0
09.11.2023	55.6	55.6	0	0	0
14.11.2023	50.7	50.7	0	0	0

13.11.2023	54.1	54.1	0	0	0
16.11.2023	49.8	49.8	0	0	0
15.11.2023	47.6	47.6	0	0	0
20.11.2023	52.4	52.4	0	0	0
17.11.2023	65.4	65.4	0	0	0
22.11.2023	69.9	69.9	0	0	0
21.11.2023	55.7	55.7	0	0	0
24.11.2023	117.2	117.2	0	0	0
23.11.2023	74.3	74.3	0	0	0
28.11.2023	153.9	153.9	0	0	0
27.11.2023	117.9	117.9	0	0	0
30.11.2023	146	146	0	0	0
29.11.2023	130.7	130.7	0	0	0
01.12.2023	412.6	412.6	0	0	0
05.12.2023	158.8	158.8	0	0	0
04.12.2023	170.6	170.6	0	0	0
07.12.2023	148.8	148.8	0	0	0
06.12.2023	367.4	367.4	0	0	0
11.12.2023	357.9	357.9	0	0	0
08.12.2023	188.2	188.2	0	0	0
13.12.2023	577.8	577.8	0	0	0
12.12.2023	166.8	166.8	0	0	0
15.12.2023	611.1	611.1	0	0	0
14.12.2023	204.3	204.3	0	0	0
19.12.2023	852.6	852.6	0	0	0
18.12.2023	307.1	307.1	0	0	0
21.12.2023	1299.1	1299.1	0	0	0
20.12.2023	980.3	980.3	0	0	0
25.12.2023	1310.6	1310.6	0	0	0
22.12.2023	1242.3	1242.3	0	0	0
29.12.2023	64.9	64.9	0	0	0
28.12.2023	62.7	62.7	0	0	0
04.01.2024	634.8	634.8	0	0	0
03.01.2024	61.9	61.9	0	0	0
08.01.2024	823.1	823.1	0	0	0
05.01.2024	612.8	612.8	0	0	0
10.01.2024	948.8	948.8	0	0	0
11.01.2024	1115	1115	0	0	0
09.01.2024	734.5	734.5	0	0	0

15.01.2024	73.9	73.9	0	0	0
12.01.2024	74.3	74.3	0	0	0
17.01.2024	73.7	73.7	0	0	0
16.01.2024	73.7	73.7	0	0	0
19.01.2024	73.7	73.7	0	0	0
18.01.2024	73.7	73.7	0	0	0
23.01.2024	78.9	78.9	0	0	0
22.01.2024	73.7	73.7	0	0	0
25.01.2024	78.9	78.9	0	0	0
24.01.2024	73.7	73.7	0	0	0
29.01.2024	78.9	78.9	0	0	0
26.01.2024	78.9	78.9	0	0	0
31.01.2024	78.9	78.9	0	0	0
30.01.2024	78.9	78.9	0	0	0
02.02.2024	73.7	73.7	0	0	0
01.02.2024	73.7	73.7	0	0	0
06.02.2024	63.2	63.2	0	0	0
05.02.2024	63.2	63.2	0	0	0
08.02.2024	73.7	73.7	0	0	0
07.02.2024	73.7	73.7	0	0	0
12.02.2024	73.7	73.7	0	0	0
09.02.2024	74.1	74.1	0	0	0
14.02.2024	73.7	73.7	0	0	0
13.02.2024	73.7	73.7	0	0	0
16.02.2024	89.5	89.5	0	0	0
15.02.2024	78.9	78.9	0	0	0
19.02.2024	78.9	78.9	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