

Historical cost data

ISIN: DE000HC7F5E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	24.8	24.8	0	0	0
16.06.2023	28.5	28.5	0	0	0
21.08.2023	8.7	8.7	0	0	0
22.08.2023	7.5	7.5	0	0	0
23.08.2023	8.6	8.6	0	0	0
24.08.2023	9.5	9.5	0	0	0
25.08.2023	9.5	9.5	0	0	0
28.08.2023	5.5	5.5	0	0	0
29.08.2023	7.7	7.7	0	0	0
30.08.2023	7	7	0	0	0
31.08.2023	6.2	6.2	0	0	0
01.09.2023	5.6	5.6	0	0	0
04.09.2023	4	4	0	0	0
05.09.2023	3.7	3.7	0	0	0
06.09.2023	3.7	3.7	0	0	0
07.09.2023	3.7	3.7	0	0	0
08.09.2023	3.3	3.3	0	0	0
12.09.2023	2.9	2.9	0	0	0
13.09.2023	2.4	2.4	0	0	0
14.09.2023	2.1	2.1	0	0	0
15.09.2023	2.2	2.2	0	0	0
18.09.2023	2.1	2.1	0	0	0
19.09.2023	1.7	1.7	0	0	0
20.09.2023	1.8	1.8	0	0	0
21.09.2023	1.7	1.7	0	0	0
22.09.2023	1.9	1.9	0	0	0
25.09.2023	1.6	1.6	0	0	0
26.09.2023	2.3	2.3	0	0	0
28.09.2023	1.8	1.8	0	0	0
29.09.2023	1.6	1.6	0	0	0
02.10.2023	1.7	1.7	0	0	0

04.10.2023	1.8	1.8	0	0	0
05.10.2023	3.2	3.2	0	0	0
06.10.2023	2.7	2.7	0	0	0
09.10.2023	3.4	3.4	0	0	0
10.10.2023	2	2	0	0	0
11.10.2023	1.1	1.1	0	0	0
12.10.2023	2.7	2.7	0	0	0
13.10.2023	2.1	2.1	0	0	0
16.10.2023	1.8	1.8	0	0	0
18.10.2023	1.1	1.1	0	0	0
19.10.2023	1.4	1.4	0	0	0
20.10.2023	1	1	0	0	0
23.10.2023	1.5	1.5	0	0	0
24.10.2023	1.5	1.5	0	0	0
25.10.2023	0.4	0.4	0	0	0
17.10.2023	0.7	0.7	0	0	0
26.06.2023	36.7	36.7	0	0	0
03.07.2023	26.3	26.3	0	0	0
10.07.2023	22.3	22.3	0	0	0
17.07.2023	10.9	10.9	0	0	0
24.07.2023	22.2	22.2	0	0	0
31.07.2023	19.6	19.6	0	0	0
07.08.2023	8	8	0	0	0
14.08.2023	0.7	0.7	0	0	0
11.09.2023	2.4	2.4	0	0	0
27.09.2023	2.1	2.1	0	0	0
03.10.2023	2.6	2.6	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

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