

Historical cost data

ISIN: DE000HC7F5F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	32	32	0	0	0
16.06.2023	36.6	36.6	0	0	0
25.10.2023	0.9	0.9	0	0	0
26.06.2023	47.3	47.3	0	0	0
03.07.2023	35.3	35.3	0	0	0
10.07.2023	31	31	0	0	0
17.07.2023	18.2	18.2	0	0	0
24.07.2023	30.9	30.9	0	0	0
31.07.2023	27.6	27.6	0	0	0
07.08.2023	14.7	14.7	0	0	0
14.08.2023	5.5	5.5	0	0	0
21.08.2023	16.2	16.2	0	0	0
22.08.2023	13.9	13.9	0	0	0
23.08.2023	16	16	0	0	0
24.08.2023	17.7	17.7	0	0	0
25.08.2023	18.2	18.2	0	0	0
28.08.2023	12.1	12.1	0	0	0
29.08.2023	14.6	14.6	0	0	0
30.08.2023	14.1	14.1	0	0	0
31.08.2023	12	12	0	0	0
01.09.2023	11.1	11.1	0	0	0
04.09.2023	8.2	8.2	0	0	0
05.09.2023	7.6	7.6	0	0	0
06.09.2023	7.3	7.3	0	0	0
07.09.2023	7.4	7.4	0	0	0
08.09.2023	6.6	6.6	0	0	0
11.09.2023	5.1	5.1	0	0	0
12.09.2023	5.5	5.5	0	0	0
13.09.2023	4.4	4.4	0	0	0
14.09.2023	4.3	4.3	0	0	0
15.09.2023	3.9	3.9	0	0	0

18.09.2023	3.5	3.5	0	0	0
19.09.2023	3.3	3.3	0	0	0
20.09.2023	3.2	3.2	0	0	0
21.09.2023	3.4	3.4	0	0	0
22.09.2023	3.1	3.1	0	0	0
25.09.2023	3	3	0	0	0
26.09.2023	4.1	4.1	0	0	0
27.09.2023	3.5	3.5	0	0	0
28.09.2023	2.8	2.8	0	0	0
29.09.2023	2.6	2.6	0	0	0
02.10.2023	3.1	3.1	0	0	0
03.10.2023	4.2	4.2	0	0	0
04.10.2023	3.4	3.4	0	0	0
05.10.2023	7.2	7.2	0	0	0
06.10.2023	5.6	5.6	0	0	0
09.10.2023	8.3	8.3	0	0	0
10.10.2023	4.5	4.5	0	0	0
11.10.2023	2.7	2.7	0	0	0
12.10.2023	6.8	6.8	0	0	0
13.10.2023	5	5	0	0	0
16.10.2023	3.2	3.2	0	0	0
17.10.2023	1.4	1.4	0	0	0
18.10.2023	1.4	1.4	0	0	0
19.10.2023	1.6	1.6	0	0	0
20.10.2023	1.8	1.8	0	0	0
23.10.2023	1.5	1.5	0	0	0
24.10.2023	1.4	1.4	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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