

Historical cost data

ISIN: DE000HC7F5H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	35.5	35.5	0	0	0
16.06.2023	31.2	31.2	0	0	0
04.09.2023	67.4	67.4	0	0	0
25.10.2023	0	0	0	0	0
26.06.2023	32.2	32.2	0	0	0
03.07.2023	34.2	34.2	0	0	0
10.07.2023	42.1	42.1	0	0	0
17.07.2023	47.5	47.5	0	0	0
24.07.2023	46.4	46.4	0	0	0
31.07.2023	51.9	51.9	0	0	0
07.08.2023	65.1	65.1	0	0	0
14.08.2023	70.8	70.8	0	0	0
21.08.2023	56.5	56.5	0	0	0
22.08.2023	59.9	59.9	0	0	0
23.08.2023	57.8	57.8	0	0	0
24.08.2023	58.4	58.4	0	0	0
25.08.2023	60.2	60.2	0	0	0
28.08.2023	61.7	61.7	0	0	0
29.08.2023	66.2	66.2	0	0	0
30.08.2023	66.5	66.5	0	0	0
31.08.2023	62.3	62.3	0	0	0
01.09.2023	66.2	66.2	0	0	0
05.09.2023	73.7	73.7	0	0	0
06.09.2023	80.3	80.3	0	0	0
07.09.2023	80.9	80.9	0	0	0
08.09.2023	84.7	84.7	0	0	0
11.09.2023	87.5	87.5	0	0	0
12.09.2023	85.8	85.8	0	0	0
13.09.2023	91.1	91.1	0	0	0
14.09.2023	90.5	90.5	0	0	0
15.09.2023	96.2	96.2	0	0	0

18.09.2023	97.1	97.1	0	0	0
19.09.2023	91.7	91.7	0	0	0
20.09.2023	97.3	97.3	0	0	0
21.09.2023	100.1	100.1	0	0	0
22.09.2023	86.8	86.8	0	0	0
25.09.2023	89.8	89.8	0	0	0
26.09.2023	99.8	99.8	0	0	0
27.09.2023	100.1	100.1	0	0	0
28.09.2023	108.9	108.9	0	0	0
29.09.2023	110.5	110.5	0	0	0
02.10.2023	109.4	109.4	0	0	0
03.10.2023	129.3	129.3	0	0	0
04.10.2023	102.6	102.6	0	0	0
05.10.2023	106.8	106.8	0	0	0
06.10.2023	60.2	60.2	0	0	0
09.10.2023	68.8	68.8	0	0	0
10.10.2023	98.7	98.7	0	0	0
11.10.2023	108.1	108.1	0	0	0
12.10.2023	109.9	109.9	0	0	0
13.10.2023	129.3	129.3	0	0	0
16.10.2023	127.9	127.9	0	0	0
17.10.2023	134.4	134.4	0	0	0
18.10.2023	167.5	167.5	0	0	0
19.10.2023	165.9	165.9	0	0	0
20.10.2023	115.9	115.9	0	0	0
23.10.2023	401.7	401.7	0	0	0
24.10.2023	26.3	26.3	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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