

Historical cost data

ISIN: DE000HC7F5J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	27.9	27.9	0	0	0
16.06.2023	23.6	23.6	0	0	0
25.10.2023	0	0	0	0	0
26.06.2023	23.4	23.4	0	0	0
03.07.2023	25.2	25.2	0	0	0
10.07.2023	32.5	32.5	0	0	0
17.07.2023	39.7	39.7	0	0	0
24.07.2023	36.5	36.5	0	0	0
31.07.2023	41.7	41.7	0	0	0
07.08.2023	57	57	0	0	0
14.08.2023	62.3	62.3	0	0	0
21.08.2023	49.4	49.4	0	0	0
22.08.2023	50.8	50.8	0	0	0
23.08.2023	48.6	48.6	0	0	0
24.08.2023	49.9	49.9	0	0	0
25.08.2023	50.6	50.6	0	0	0
28.08.2023	52.5	52.5	0	0	0
29.08.2023	53.9	53.9	0	0	0
30.08.2023	54	54	0	0	0
31.08.2023	50.8	50.8	0	0	0
01.09.2023	57.8	57.8	0	0	0
04.09.2023	60.3	60.3	0	0	0
05.09.2023	63.8	63.8	0	0	0
06.09.2023	68.4	68.4	0	0	0
07.09.2023	68.4	68.4	0	0	0
08.09.2023	71.2	71.2	0	0	0
11.09.2023	73.6	73.6	0	0	0
12.09.2023	71.2	71.2	0	0	0
13.09.2023	75.8	75.8	0	0	0
14.09.2023	77.2	77.2	0	0	0
15.09.2023	81.4	81.4	0	0	0

18.09.2023	83.4	83.4	0	0	0
19.09.2023	79.3	79.3	0	0	0
20.09.2023	83.6	83.6	0	0	0
21.09.2023	85.8	85.8	0	0	0
22.09.2023	74	74	0	0	0
25.09.2023	75.3	75.3	0	0	0
26.09.2023	82	82	0	0	0
27.09.2023	84.6	84.6	0	0	0
28.09.2023	90.5	90.5	0	0	0
29.09.2023	94.8	94.8	0	0	0
02.10.2023	93.2	93.2	0	0	0
03.10.2023	104.5	104.5	0	0	0
04.10.2023	88.3	88.3	0	0	0
05.10.2023	89.6	89.6	0	0	0
06.10.2023	46.2	46.2	0	0	0
09.10.2023	52.8	52.8	0	0	0
10.10.2023	77.3	77.3	0	0	0
11.10.2023	81.6	81.6	0	0	0
12.10.2023	86.8	86.8	0	0	0
13.10.2023	98.9	98.9	0	0	0
16.10.2023	95	95	0	0	0
17.10.2023	106.5	106.5	0	0	0
18.10.2023	105.9	105.9	0	0	0
19.10.2023	176.4	176.4	0	0	0
20.10.2023	134.5	134.5	0	0	0
23.10.2023	231.5	231.5	0	0	0
24.10.2023	28.3	28.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia