

Historical cost data

ISIN: DE000HC7F7E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	49.8	49.8	0	0	0
16.06.2023	11.2	11.2	0	0	0
10.07.2023	2.3	2.3	0	0	0
24.07.2023	2.4	2.4	0	0	0
07.08.2023	2	2	0	0	0
07.09.2023	10.1	10.1	0	0	0
25.09.2023	13.8	13.8	0	0	0
10.10.2023	15.5	15.5	0	0	0
16.10.2023	19	19	0	0	0
17.10.2023	13.6	13.6	0	0	0
09.11.2023	18.2	18.2	0	0	0
27.11.2023	47.4	47.4	0	0	0
05.12.2023	16.2	16.2	0	0	0
18.12.2023	9	9	0	0	0
21.12.2023	9.1	9.1	0	0	0
30.01.2024	22.3	22.3	0	0	0
27.02.2024	643.2	643.2	0	0	0
26.06.2023	4.9	4.9	0	0	0
03.07.2023	13.3	13.3	0	0	0
17.07.2023	8	8	0	0	0
31.07.2023	7.9	7.9	0	0	0
14.08.2023	10.6	10.6	0	0	0
21.08.2023	13.2	13.2	0	0	0
22.08.2023	12.6	12.6	0	0	0
23.08.2023	12.5	12.5	0	0	0
24.08.2023	10.2	10.2	0	0	0
25.08.2023	12.8	12.8	0	0	0
28.08.2023	13.2	13.2	0	0	0
29.08.2023	10.6	10.6	0	0	0
30.08.2023	7.3	7.3	0	0	0
31.08.2023	8.8	8.8	0	0	0

01.09.2023	8.2	8.2	0	0	0
04.09.2023	8.5	8.5	0	0	0
05.09.2023	13.7	13.7	0	0	0
06.09.2023	7.8	7.8	0	0	0
08.09.2023	12.2	12.2	0	0	0
11.09.2023	8.9	8.9	0	0	0
12.09.2023	13.5	13.5	0	0	0
13.09.2023	14.3	14.3	0	0	0
14.09.2023	14.6	14.6	0	0	0
15.09.2023	16.6	16.6	0	0	0
18.09.2023	17.3	17.3	0	0	0
19.09.2023	13.9	13.9	0	0	0
20.09.2023	15.7	15.7	0	0	0
21.09.2023	14.3	14.3	0	0	0
22.09.2023	16.9	16.9	0	0	0
26.09.2023	15.1	15.1	0	0	0
27.09.2023	17.5	17.5	0	0	0
28.09.2023	16.9	16.9	0	0	0
29.09.2023	17.2	17.2	0	0	0
02.10.2023	18.5	18.5	0	0	0
03.10.2023	16.3	16.3	0	0	0
04.10.2023	20.2	20.2	0	0	0
05.10.2023	16.2	16.2	0	0	0
06.10.2023	17.4	17.4	0	0	0
09.10.2023	12.2	12.2	0	0	0
11.10.2023	14	14	0	0	0
12.10.2023	12.8	12.8	0	0	0
13.10.2023	13.4	13.4	0	0	0
18.10.2023	10.5	10.5	0	0	0
19.10.2023	20.3	20.3	0	0	0
20.10.2023	16.4	16.4	0	0	0
23.10.2023	20.9	20.9	0	0	0
24.10.2023	13.9	13.9	0	0	0
25.10.2023	19.7	19.7	0	0	0
26.10.2023	23.4	23.4	0	0	0
27.10.2023	24.4	24.4	0	0	0
30.10.2023	21.8	21.8	0	0	0
31.10.2023	22.1	22.1	0	0	0
01.11.2023	25.4	25.4	0	0	0

02.11.2023	16.3	16.3	0	0	0
03.11.2023	18.2	18.2	0	0	0
06.11.2023	25.9	25.9	0	0	0
07.11.2023	22.8	22.8	0	0	0
08.11.2023	15.1	15.1	0	0	0
10.11.2023	18.3	18.3	0	0	0
13.11.2023	18.8	18.8	0	0	0
14.11.2023	17.7	17.7	0	0	0
15.11.2023	15.9	15.9	0	0	0
16.11.2023	14.4	14.4	0	0	0
17.11.2023	13.3	13.3	0	0	0
20.11.2023	13.9	13.9	0	0	0
21.11.2023	14.5	14.5	0	0	0
22.11.2023	15.8	15.8	0	0	0
23.11.2023	17.4	17.4	0	0	0
24.11.2023	23.2	23.2	0	0	0
28.11.2023	13.4	13.4	0	0	0
29.11.2023	13.9	13.9	0	0	0
30.11.2023	14.5	14.5	0	0	0
01.12.2023	15.5	15.5	0	0	0
04.12.2023	14.5	14.5	0	0	0
06.12.2023	10.1	10.1	0	0	0
07.12.2023	12.2	12.2	0	0	0
08.12.2023	11.1	11.1	0	0	0
11.12.2023	10.4	10.4	0	0	0
12.12.2023	13.1	13.1	0	0	0
13.12.2023	12.2	12.2	0	0	0
14.12.2023	11.3	11.3	0	0	0
15.12.2023	11.9	11.9	0	0	0
19.12.2023	11.9	11.9	0	0	0
20.12.2023	9.9	9.9	0	0	0
22.12.2023	12.4	12.4	0	0	0
25.12.2023	12.9	12.9	0	0	0
28.12.2023	13.4	13.4	0	0	0
29.12.2023	11.3	11.3	0	0	0
03.01.2024	15	15	0	0	0
04.01.2024	29.1	29.1	0	0	0
05.01.2024	31.7	31.7	0	0	0
08.01.2024	26.1	26.1	0	0	0

09.01.2024	27.3	27.3	0	0	0
10.01.2024	33.4	33.4	0	0	0
11.01.2024	31	31	0	0	0
12.01.2024	32.9	32.9	0	0	0
15.01.2024	30	30	0	0	0
16.01.2024	52.6	52.6	0	0	0
17.01.2024	32.8	32.8	0	0	0
18.01.2024	40.6	40.6	0	0	0
19.01.2024	25.6	25.6	0	0	0
22.01.2024	23.6	23.6	0	0	0
23.01.2024	18.8	18.8	0	0	0
24.01.2024	14.6	14.6	0	0	0
25.01.2024	16.1	16.1	0	0	0
26.01.2024	16.4	16.4	0	0	0
29.01.2024	16.8	16.8	0	0	0
31.01.2024	28.5	28.5	0	0	0
01.02.2024	35.5	35.5	0	0	0
02.02.2024	34.6	34.6	0	0	0
05.02.2024	50.1	50.1	0	0	0
06.02.2024	43.8	43.8	0	0	0
07.02.2024	35.2	35.2	0	0	0
08.02.2024	40.6	40.6	0	0	0
09.02.2024	49.7	49.7	0	0	0
12.02.2024	37.6	37.6	0	0	0
13.02.2024	57.9	57.9	0	0	0
14.02.2024	54.3	54.3	0	0	0
15.02.2024	104.7	104.7	0	0	0
16.02.2024	275.9	275.9	0	0	0
19.02.2024	103.6	103.6	0	0	0
20.02.2024	518	518	0	0	0
21.02.2024	110.8	110.8	0	0	0
22.02.2024	371.4	371.4	0	0	0
23.02.2024	445.8	445.8	0	0	0
26.02.2024	616.6	616.6	0	0	0
29.02.2024	387.6	387.6	0	0	0
11.03.2024	79	79	0	0	0
28.02.2024	307.8	307.8	0	0	0
01.03.2024	441.6	441.6	0	0	0
04.03.2024	74.6	74.6	0	0	0

05.03.2024	73.9	73.9	0	0	0
06.03.2024	79	79	0	0	0
07.03.2024	79	79	0	0	0
08.03.2024	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