

Historical cost data

ISIN: DE000HC7F9C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	21.9	21.9	0	0	0
16.06.2023	0.5	0.5	0	0	0
24.10.2023	0.8	0.8	0	0	0
12.12.2023	95.2	95.2	0	0	0
26.06.2023	4.4	4.4	0	0	0
03.07.2023	4.8	4.8	0	0	0
10.07.2023	7.5	7.5	0	0	0
17.07.2023	10.4	10.4	0	0	0
24.07.2023	4.5	4.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
07.08.2023	7.9	7.9	0	0	0
14.08.2023	1.1	1.1	0	0	0
21.08.2023	0.9	0.9	0	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	1.3	1.3	0	0	0
24.08.2023	1.3	1.3	0	0	0
25.08.2023	1	1	0	0	0
28.08.2023	0.9	0.9	0	0	0
29.08.2023	1.3	1.3	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	1.2	1.2	0	0	0
01.09.2023	1.2	1.2	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	2.9	2.9	0	0	0
06.09.2023	1.9	1.9	0	0	0
07.09.2023	1.1	1.1	0	0	0
08.09.2023	1.5	1.5	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	1.8	1.8	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	1.6	1.6	0	0	0

15.09.2023	1.5	1.5	0	0	0
18.09.2023	1.3	1.3	0	0	0
19.09.2023	1.3	1.3	0	0	0
20.09.2023	0.8	0.8	0	0	0
21.09.2023	0.8	0.8	0	0	0
22.09.2023	1.5	1.5	0	0	0
25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.9	0.9	0	0	0
17.10.2023	1.4	1.4	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	0.9	0.9	0	0	0
20.10.2023	0.9	0.9	0	0	0
23.10.2023	0.8	0.8	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	1.6	1.6	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	1	1	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	1.8	1.8	0	0	0
03.11.2023	2.3	2.3	0	0	0
06.11.2023	1	1	0	0	0
07.11.2023	4.7	4.7	0	0	0
08.11.2023	5.4	5.4	0	0	0
09.11.2023	5.5	5.5	0	0	0

10.11.2023	5.1	5.1	0	0	0
13.11.2023	6.4	6.4	0	0	0
14.11.2023	3.8	3.8	0	0	0
15.11.2023	10.3	10.3	0	0	0
16.11.2023	10.3	10.3	0	0	0
17.11.2023	16.3	16.3	0	0	0
20.11.2023	4.7	4.7	0	0	0
21.11.2023	12.1	12.1	0	0	0
22.11.2023	11.2	11.2	0	0	0
23.11.2023	14.5	14.5	0	0	0
24.11.2023	7.3	7.3	0	0	0
27.11.2023	56.2	56.2	0	0	0
28.11.2023	24.2	24.2	0	0	0
29.11.2023	42.4	42.4	0	0	0
30.11.2023	33.3	33.3	0	0	0
01.12.2023	32.3	32.3	0	0	0
04.12.2023	9.8	9.8	0	0	0
05.12.2023	13.9	13.9	0	0	0
06.12.2023	27.7	27.7	0	0	0
07.12.2023	24	24	0	0	0
08.12.2023	34.2	34.2	0	0	0
11.12.2023	82.6	82.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia