

Historical cost data

ISIN: DE000HC7F9X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	29.2	29.2	0	0	0
16.06.2023	8.4	8.4	0	0	0
25.08.2023	2.6	2.6	0	0	0
02.10.2023	0.5	0.5	0	0	0
11.10.2023	1.1	1.1	0	0	0
24.11.2023	17.9	17.9	0	0	0
19.01.2024	14.8	14.8	0	0	0
14.02.2024	262.9	262.9	0	0	0
26.06.2023	3.9	3.9	0	0	0
03.07.2023	8.2	8.2	0	0	0
10.07.2023	5.9	5.9	0	0	0
17.07.2023	9.3	9.3	0	0	0
24.07.2023	8.1	8.1	0	0	0
31.07.2023	3.9	3.9	0	0	0
07.08.2023	5.4	5.4	0	0	0
14.08.2023	9.4	9.4	0	0	0
21.08.2023	2.6	2.6	0	0	0
22.08.2023	1.9	1.9	0	0	0
23.08.2023	2.6	2.6	0	0	0
24.08.2023	3.5	3.5	0	0	0
28.08.2023	2.2	2.2	0	0	0
29.08.2023	2.4	2.4	0	0	0
30.08.2023	2.9	2.9	0	0	0
31.08.2023	3.1	3.1	0	0	0
01.09.2023	3.7	3.7	0	0	0
04.09.2023	3.8	3.8	0	0	0
05.09.2023	8.4	8.4	0	0	0
06.09.2023	4.2	4.2	0	0	0
07.09.2023	3.2	3.2	0	0	0
08.09.2023	2.6	2.6	0	0	0
11.09.2023	2.5	2.5	0	0	0

12.09.2023	4.2	4.2	0	0	0
13.09.2023	3.6	3.6	0	0	0
14.09.2023	2.1	2.1	0	0	0
15.09.2023	1.9	1.9	0	0	0
18.09.2023	1.4	1.4	0	0	0
19.09.2023	1.6	1.6	0	0	0
20.09.2023	1.7	1.7	0	0	0
21.09.2023	2.1	2.1	0	0	0
22.09.2023	1.7	1.7	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	1	1	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.8	0.8	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	1.2	1.2	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	1.3	1.3	0	0	0
12.10.2023	1	1	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	1.8	1.8	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	2.3	2.3	0	0	0
25.10.2023	2.4	2.4	0	0	0
26.10.2023	1.6	1.6	0	0	0
27.10.2023	1.8	1.8	0	0	0
30.10.2023	1.2	1.2	0	0	0
31.10.2023	2	2	0	0	0
01.11.2023	2.4	2.4	0	0	0
02.11.2023	1.9	1.9	0	0	0
03.11.2023	2.5	2.5	0	0	0
06.11.2023	1.9	1.9	0	0	0
07.11.2023	1.9	1.9	0	0	0

08.11.2023	3.4	3.4	0	0	0
09.11.2023	3.4	3.4	0	0	0
10.11.2023	2.8	2.8	0	0	0
13.11.2023	2.5	2.5	0	0	0
14.11.2023	4	4	0	0	0
15.11.2023	4.9	4.9	0	0	0
16.11.2023	3.9	3.9	0	0	0
17.11.2023	5.6	5.6	0	0	0
20.11.2023	3.9	3.9	0	0	0
21.11.2023	5.7	5.7	0	0	0
22.11.2023	7.8	7.8	0	0	0
23.11.2023	8.2	8.2	0	0	0
27.11.2023	44.4	44.4	0	0	0
28.11.2023	7.8	7.8	0	0	0
29.11.2023	8.4	8.4	0	0	0
30.11.2023	8.6	8.6	0	0	0
01.12.2023	9.1	9.1	0	0	0
04.12.2023	8.5	8.5	0	0	0
05.12.2023	7.1	7.1	0	0	0
06.12.2023	7.3	7.3	0	0	0
07.12.2023	7.3	7.3	0	0	0
08.12.2023	5.8	5.8	0	0	0
11.12.2023	6.9	6.9	0	0	0
12.12.2023	8.1	8.1	0	0	0
13.12.2023	9	9	0	0	0
14.12.2023	13.7	13.7	0	0	0
15.12.2023	10.1	10.1	0	0	0
18.12.2023	11	11	0	0	0
19.12.2023	19.3	19.3	0	0	0
20.12.2023	14.9	14.9	0	0	0
21.12.2023	20.4	20.4	0	0	0
22.12.2023	11.8	11.8	0	0	0
25.12.2023	13	13	0	0	0
28.12.2023	14.8	14.8	0	0	0
29.12.2023	14.1	14.1	0	0	0
03.01.2024	10.4	10.4	0	0	0
04.01.2024	10.4	10.4	0	0	0
05.01.2024	12.9	12.9	0	0	0
08.01.2024	10.3	10.3	0	0	0

09.01.2024	12.3	12.3	0	0	0
10.01.2024	12.2	12.2	0	0	0
11.01.2024	12.1	12.1	0	0	0
12.01.2024	15.5	15.5	0	0	0
15.01.2024	19.8	19.8	0	0	0
16.01.2024	51.4	51.4	0	0	0
17.01.2024	17.5	17.5	0	0	0
18.01.2024	13.6	13.6	0	0	0
22.01.2024	16.4	16.4	0	0	0
23.01.2024	17.3	17.3	0	0	0
24.01.2024	17.6	17.6	0	0	0
25.01.2024	85.3	85.3	0	0	0
26.01.2024	150.5	150.5	0	0	0
29.01.2024	237.3	237.3	0	0	0
30.01.2024	183.5	183.5	0	0	0
31.01.2024	186.9	186.9	0	0	0
01.02.2024	184.6	184.6	0	0	0
02.02.2024	193.3	193.3	0	0	0
05.02.2024	212.1	212.1	0	0	0
06.02.2024	146.6	146.6	0	0	0
07.02.2024	199.8	199.8	0	0	0
08.02.2024	261.1	261.1	0	0	0
09.02.2024	237.5	237.5	0	0	0
12.02.2024	271.9	271.9	0	0	0
13.02.2024	288.7	288.7	0	0	0
21.02.2024	399.7	399.7	0	0	0
15.02.2024	263.7	263.7	0	0	0
16.02.2024	447.2	447.2	0	0	0
19.02.2024	414.8	414.8	0	0	0
20.02.2024	603.7	603.7	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