

Historical cost data

ISIN: DE000HC7F9Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	12.2	12.2	0	0	0
16.06.2023	6.1	6.1	0	0	0
29.08.2023	0.9	0.9	0	0	0
08.02.2024	81.8	81.8	0	0	0
26.06.2023	2.6	2.6	0	0	0
03.07.2023	5	5	0	0	0
10.07.2023	3.6	3.6	0	0	0
17.07.2023	7.1	7.1	0	0	0
24.07.2023	5.3	5.3	0	0	0
31.07.2023	2.5	2.5	0	0	0
07.08.2023	2.6	2.6	0	0	0
14.08.2023	6.5	6.5	0	0	0
21.08.2023	1.2	1.2	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	1.4	1.4	0	0	0
24.08.2023	1.4	1.4	0	0	0
25.08.2023	1	1	0	0	0
28.08.2023	1.1	1.1	0	0	0
30.08.2023	1.2	1.2	0	0	0
31.08.2023	1.8	1.8	0	0	0
01.09.2023	1.9	1.9	0	0	0
04.09.2023	1.6	1.6	0	0	0
05.09.2023	6.1	6.1	0	0	0
06.09.2023	2.4	2.4	0	0	0
07.09.2023	1.2	1.2	0	0	0
08.09.2023	1.5	1.5	0	0	0
11.09.2023	1.3	1.3	0	0	0
12.09.2023	1.5	1.5	0	0	0
13.09.2023	1.7	1.7	0	0	0
14.09.2023	1.4	1.4	0	0	0
15.09.2023	0.4	0.4	0	0	0

18.09.2023	0.9	0.9	0	0	0
19.09.2023	0.8	0.8	0	0	0
20.09.2023	0.5	0.5	0	0	0
21.09.2023	1.3	1.3	0	0	0
22.09.2023	0.5	0.5	0	0	0
25.09.2023	0.8	0.8	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.9	0.9	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	1.1	1.1	0	0	0
02.11.2023	0.9	0.9	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	1.2	1.2	0	0	0

10.11.2023	1	1	0	0	0
13.11.2023	0.9	0.9	0	0	0
14.11.2023	1.4	1.4	0	0	0
15.11.2023	1.4	1.4	0	0	0
16.11.2023	1.7	1.7	0	0	0
17.11.2023	1.9	1.9	0	0	0
20.11.2023	2.4	2.4	0	0	0
21.11.2023	2	2	0	0	0
22.11.2023	3.2	3.2	0	0	0
23.11.2023	2.7	2.7	0	0	0
24.11.2023	7.4	7.4	0	0	0
27.11.2023	21	21	0	0	0
28.11.2023	3.7	3.7	0	0	0
29.11.2023	3.3	3.3	0	0	0
30.11.2023	4.2	4.2	0	0	0
01.12.2023	3.1	3.1	0	0	0
04.12.2023	3	3	0	0	0
05.12.2023	2.4	2.4	0	0	0
06.12.2023	2.4	2.4	0	0	0
07.12.2023	2.7	2.7	0	0	0
08.12.2023	2.1	2.1	0	0	0
11.12.2023	2.9	2.9	0	0	0
12.12.2023	2.9	2.9	0	0	0
13.12.2023	3.5	3.5	0	0	0
14.12.2023	5.4	5.4	0	0	0
15.12.2023	4	4	0	0	0
18.12.2023	5	5	0	0	0
19.12.2023	8.2	8.2	0	0	0
20.12.2023	6.5	6.5	0	0	0
21.12.2023	8.7	8.7	0	0	0
22.12.2023	5.5	5.5	0	0	0
25.12.2023	6.3	6.3	0	0	0
28.12.2023	6.6	6.6	0	0	0
29.12.2023	6.1	6.1	0	0	0
03.01.2024	4.7	4.7	0	0	0
04.01.2024	4.5	4.5	0	0	0
05.01.2024	4.5	4.5	0	0	0
08.01.2024	4.9	4.9	0	0	0
09.01.2024	4.1	4.1	0	0	0

10.01.2024	5.3	5.3	0	0	0
11.01.2024	4.3	4.3	0	0	0
12.01.2024	6.8	6.8	0	0	0
15.01.2024	8.8	8.8	0	0	0
16.01.2024	20.3	20.3	0	0	0
17.01.2024	7.7	7.7	0	0	0
18.01.2024	5.1	5.1	0	0	0
19.01.2024	5.6	5.6	0	0	0
22.01.2024	6.1	6.1	0	0	0
23.01.2024	6.9	6.9	0	0	0
24.01.2024	7.6	7.6	0	0	0
25.01.2024	42.9	42.9	0	0	0
26.01.2024	46.2	46.2	0	0	0
29.01.2024	74.2	74.2	0	0	0
30.01.2024	56.6	56.6	0	0	0
31.01.2024	58.9	58.9	0	0	0
01.02.2024	60	60	0	0	0
02.02.2024	62.1	62.1	0	0	0
05.02.2024	71.2	71.2	0	0	0
06.02.2024	51.6	51.6	0	0	0
07.02.2024	59.2	59.2	0	0	0
23.02.2024	230.5	230.5	0	0	0
09.02.2024	70.7	70.7	0	0	0
12.02.2024	86.1	86.1	0	0	0
13.02.2024	69.2	69.2	0	0	0
14.02.2024	79.5	79.5	0	0	0
15.02.2024	53.7	53.7	0	0	0
16.02.2024	169.9	169.9	0	0	0
19.02.2024	167.2	167.2	0	0	0
20.02.2024	239.8	239.8	0	0	0
21.02.2024	150.3	150.3	0	0	0
22.02.2024	164.7	164.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia