

Historical cost data

ISIN: DE000HC7KF83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	40	40	0	0	0
26.06.2023	19.8	19.8	0	0	0
17.07.2023	19.5	19.5	0	0	0
21.08.2023	21.2	21.2	0	0	0
01.09.2023	28.4	28.4	0	0	0
04.09.2023	28.6	28.6	0	0	0
05.09.2023	27.4	27.4	0	0	0
28.09.2023	21	21	0	0	0
02.10.2023	23	23	0	0	0
06.10.2023	18.7	18.7	0	0	0
12.10.2023	22.6	22.6	0	0	0
16.10.2023	24.3	24.3	0	0	0
18.10.2023	23.5	23.5	0	0	0
25.10.2023	23.3	23.3	0	0	0
27.10.2023	25.2	25.2	0	0	0
03.11.2023	29.8	29.8	0	0	0
16.11.2023	41.8	41.8	0	0	0
20.11.2023	43.6	43.6	0	0	0
28.11.2023	58.4	58.4	0	0	0
29.11.2023	67.6	67.6	0	0	0
05.12.2023	51.8	51.8	0	0	0
06.12.2023	55.4	55.4	0	0	0
12.12.2023	51.4	51.4	0	0	0
03.01.2024	46.6	46.6	0	0	0
09.01.2024	57.8	57.8	0	0	0
17.01.2024	53.4	53.4	0	0	0
18.01.2024	30.6	30.6	0	0	0
24.01.2024	29.9	29.9	0	0	0
02.02.2024	37	37	0	0	0
06.02.2024	36.4	36.4	0	0	0
09.02.2024	28.5	28.5	0	0	0

12.02.2024	22	22	0	0	0
14.02.2024	19.8	19.8	0	0	0
19.02.2024	25.8	25.8	0	0	0
23.02.2024	42.3	42.3	0	0	0
26.02.2024	37.9	37.9	0	0	0
27.02.2024	32.8	32.8	0	0	0
28.02.2024	39	39	0	0	0
29.02.2024	43.5	43.5	0	0	0
12.03.2024	96.4	96.4	0	0	0
11.03.2024	632.6	632.6	0	0	0
03.07.2023	10.7	10.7	0	0	0
10.07.2023	13.5	13.5	0	0	0
24.07.2023	17.9	17.9	0	0	0
31.07.2023	11.1	11.1	0	0	0
07.08.2023	25.5	25.5	0	0	0
14.08.2023	17	17	0	0	0
22.08.2023	20.3	20.3	0	0	0
23.08.2023	22.9	22.9	0	0	0
24.08.2023	24.9	24.9	0	0	0
25.08.2023	25.2	25.2	0	0	0
28.08.2023	25.8	25.8	0	0	0
29.08.2023	25.3	25.3	0	0	0
30.08.2023	28	28	0	0	0
31.08.2023	28.4	28.4	0	0	0
06.09.2023	26.7	26.7	0	0	0
07.09.2023	25	25	0	0	0
08.09.2023	28.2	28.2	0	0	0
11.09.2023	29.2	29.2	0	0	0
12.09.2023	29.9	29.9	0	0	0
13.09.2023	34.5	34.5	0	0	0
14.09.2023	34.7	34.7	0	0	0
15.09.2023	40	40	0	0	0
18.09.2023	41.7	41.7	0	0	0
19.09.2023	35.2	35.2	0	0	0
20.09.2023	37.2	37.2	0	0	0
21.09.2023	39.3	39.3	0	0	0
22.09.2023	29.2	29.2	0	0	0
25.09.2023	26.1	26.1	0	0	0
26.09.2023	26.4	26.4	0	0	0

27.09.2023	27	27	0	0	0
29.09.2023	20	20	0	0	0
03.10.2023	18.9	18.9	0	0	0
04.10.2023	16.7	16.7	0	0	0
05.10.2023	17.8	17.8	0	0	0
09.10.2023	18.3	18.3	0	0	0
10.10.2023	21	21	0	0	0
11.10.2023	21.9	21.9	0	0	0
13.10.2023	23.2	23.2	0	0	0
17.10.2023	22	22	0	0	0
19.10.2023	20.5	20.5	0	0	0
20.10.2023	19.4	19.4	0	0	0
23.10.2023	20.9	20.9	0	0	0
24.10.2023	20.3	20.3	0	0	0
26.10.2023	21.2	21.2	0	0	0
30.10.2023	24.7	24.7	0	0	0
31.10.2023	26.5	26.5	0	0	0
01.11.2023	24.6	24.6	0	0	0
02.11.2023	32.6	32.6	0	0	0
06.11.2023	30.3	30.3	0	0	0
07.11.2023	27.9	27.9	0	0	0
08.11.2023	31.1	31.1	0	0	0
09.11.2023	28.3	28.3	0	0	0
10.11.2023	31.3	31.3	0	0	0
13.11.2023	29.3	29.3	0	0	0
14.11.2023	32.2	32.2	0	0	0
15.11.2023	38.8	38.8	0	0	0
17.11.2023	44.4	44.4	0	0	0
21.11.2023	47.7	47.7	0	0	0
22.11.2023	49.9	49.9	0	0	0
23.11.2023	47.2	47.2	0	0	0
24.11.2023	48.6	48.6	0	0	0
27.11.2023	46.4	46.4	0	0	0
30.11.2023	55.5	55.5	0	0	0
01.12.2023	56.7	56.7	0	0	0
04.12.2023	53.1	53.1	0	0	0
07.12.2023	53.7	53.7	0	0	0
08.12.2023	53.7	53.7	0	0	0
11.12.2023	55.3	55.3	0	0	0

13.12.2023	46.7	46.7	0	0	0
14.12.2023	53.2	53.2	0	0	0
15.12.2023	57	57	0	0	0
18.12.2023	35.6	35.6	0	0	0
19.12.2023	48.9	48.9	0	0	0
20.12.2023	51	51	0	0	0
21.12.2023	48.1	48.1	0	0	0
22.12.2023	42.3	42.3	0	0	0
25.12.2023	42.9	42.9	0	0	0
28.12.2023	42.5	42.5	0	0	0
29.12.2023	44.9	44.9	0	0	0
04.01.2024	45	45	0	0	0
05.01.2024	60.3	60.3	0	0	0
08.01.2024	67.9	67.9	0	0	0
10.01.2024	56.7	56.7	0	0	0
11.01.2024	61	61	0	0	0
12.01.2024	17.7	17.7	0	0	0
15.01.2024	62.1	62.1	0	0	0
16.01.2024	32.2	32.2	0	0	0
19.01.2024	45.2	45.2	0	0	0
22.01.2024	51.3	51.3	0	0	0
23.01.2024	43.1	43.1	0	0	0
25.01.2024	42.1	42.1	0	0	0
26.01.2024	45.9	45.9	0	0	0
29.01.2024	47.7	47.7	0	0	0
30.01.2024	43.6	43.6	0	0	0
31.01.2024	64.1	64.1	0	0	0
01.02.2024	55.4	55.4	0	0	0
05.02.2024	46.7	46.7	0	0	0
07.02.2024	33.6	33.6	0	0	0
08.02.2024	28.5	28.5	0	0	0
13.02.2024	22.4	22.4	0	0	0
15.02.2024	22	22	0	0	0
16.02.2024	28.7	28.7	0	0	0
20.02.2024	27	27	0	0	0
21.02.2024	41.1	41.1	0	0	0
22.02.2024	42.1	42.1	0	0	0
01.03.2024	50.1	50.1	0	0	0
04.03.2024	43.4	43.4	0	0	0

05.03.2024	45	45	0	0	0
06.03.2024	170.7	170.7	0	0	0
07.03.2024	185.8	185.8	0	0	0
08.03.2024	650.4	650.4	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