

Historical cost data

ISIN: DE000HC7PTL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	6.5	6.5	0	0	0
21.08.2023	6.9	6.9	0	0	0
14.12.2023	45.9	45.9	0	0	0
22.08.2023	7.9	7.9	0	0	0
23.08.2023	8.3	8.3	0	0	0
24.08.2023	8.5	8.5	0	0	0
25.08.2023	7.9	7.9	0	0	0
28.08.2023	8.1	8.1	0	0	0
29.08.2023	9.5	9.5	0	0	0
30.08.2023	10.7	10.7	0	0	0
31.08.2023	10.6	10.6	0	0	0
01.09.2023	10.7	10.7	0	0	0
04.09.2023	9.8	9.8	0	0	0
05.09.2023	9.9	9.9	0	0	0
06.09.2023	9.6	9.6	0	0	0
07.09.2023	8.5	8.5	0	0	0
08.09.2023	8.3	8.3	0	0	0
11.09.2023	8.1	8.1	0	0	0
12.09.2023	9.2	9.2	0	0	0
13.09.2023	9.2	9.2	0	0	0
14.09.2023	8.8	8.8	0	0	0
15.09.2023	9.4	9.4	0	0	0
18.09.2023	9.8	9.8	0	0	0
19.09.2023	7.9	7.9	0	0	0
20.09.2023	8.7	8.7	0	0	0
21.09.2023	10.4	10.4	0	0	0
22.09.2023	8.8	8.8	0	0	0
25.09.2023	9.1	9.1	0	0	0
26.09.2023	7.4	7.4	0	0	0
27.09.2023	7	7	0	0	0
28.09.2023	6.5	6.5	0	0	0

29.09.2023	7	7	0	0	0
02.10.2023	7.1	7.1	0	0	0
03.10.2023	6.6	6.6	0	0	0
04.10.2023	5.7	5.7	0	0	0
05.10.2023	5.6	5.6	0	0	0
06.10.2023	6.4	6.4	0	0	0
09.10.2023	6.3	6.3	0	0	0
10.10.2023	6.3	6.3	0	0	0
11.10.2023	7.3	7.3	0	0	0
12.10.2023	8.1	8.1	0	0	0
13.10.2023	8	8	0	0	0
16.10.2023	7.4	7.4	0	0	0
17.10.2023	7.9	7.9	0	0	0
18.10.2023	7.9	7.9	0	0	0
19.10.2023	7.2	7.2	0	0	0
20.10.2023	6.6	6.6	0	0	0
23.10.2023	5.6	5.6	0	0	0
24.10.2023	5.7	5.7	0	0	0
25.10.2023	6.3	6.3	0	0	0
26.10.2023	5.6	5.6	0	0	0
27.10.2023	6.2	6.2	0	0	0
30.10.2023	5.7	5.7	0	0	0
31.10.2023	5.6	5.6	0	0	0
01.11.2023	6.4	6.4	0	0	0
02.11.2023	6.9	6.9	0	0	0
03.11.2023	7.8	7.8	0	0	0
06.11.2023	8.9	8.9	0	0	0
07.11.2023	8.3	8.3	0	0	0
08.11.2023	7.4	7.4	0	0	0
09.11.2023	7.4	7.4	0	0	0
10.11.2023	7.8	7.8	0	0	0
13.11.2023	7.6	7.6	0	0	0
14.11.2023	16.2	16.2	0	0	0
15.11.2023	19.6	19.6	0	0	0
16.11.2023	21.7	21.7	0	0	0
17.11.2023	19.6	19.6	0	0	0
20.11.2023	21.3	21.3	0	0	0
21.11.2023	25.1	25.1	0	0	0
22.11.2023	21.2	21.2	0	0	0

23.11.2023	20.8	20.8	0	0	0
24.11.2023	21.3	21.3	0	0	0
27.11.2023	23.2	23.2	0	0	0
28.11.2023	22.5	22.5	0	0	0
29.11.2023	22.1	22.1	0	0	0
30.11.2023	28.6	28.6	0	0	0
01.12.2023	29	29	0	0	0
04.12.2023	32.1	32.1	0	0	0
05.12.2023	31.4	31.4	0	0	0
06.12.2023	35.8	35.8	0	0	0
07.12.2023	48.3	48.3	0	0	0
08.12.2023	37.8	37.8	0	0	0
11.12.2023	49	49	0	0	0
12.12.2023	50.6	50.6	0	0	0
13.12.2023	48.1	48.1	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