

Historical cost data

ISIN: DE000HC7T4V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	6.2	6.2	0	0	0
21.08.2023	7.3	7.3	0	0	0
22.08.2023	8.4	8.4	0	0	0
04.09.2023	10.9	10.9	0	0	0
09.11.2023	8.1	8.1	0	0	0
10.11.2023	8.5	8.5	0	0	0
22.11.2023	24.3	24.3	0	0	0
28.11.2023	26	26	0	0	0
01.12.2023	35	35	0	0	0
07.12.2023	63.5	63.5	0	0	0
14.12.2023	75.1	75.1	0	0	0
23.08.2023	9.1	9.1	0	0	0
24.08.2023	9.3	9.3	0	0	0
25.08.2023	8.6	8.6	0	0	0
28.08.2023	8.7	8.7	0	0	0
29.08.2023	10.5	10.5	0	0	0
30.08.2023	12.2	12.2	0	0	0
31.08.2023	12	12	0	0	0
01.09.2023	12.1	12.1	0	0	0
05.09.2023	10.9	10.9	0	0	0
06.09.2023	10.7	10.7	0	0	0
07.09.2023	9.4	9.4	0	0	0
08.09.2023	9	9	0	0	0
11.09.2023	8.7	8.7	0	0	0
12.09.2023	10	10	0	0	0
13.09.2023	10.1	10.1	0	0	0
14.09.2023	9.8	9.8	0	0	0
15.09.2023	10.5	10.5	0	0	0
18.09.2023	10.9	10.9	0	0	0
19.09.2023	8.7	8.7	0	0	0
20.09.2023	9.6	9.6	0	0	0

21.09.2023	12.1	12.1	0	0	0
22.09.2023	10	10	0	0	0
25.09.2023	10.1	10.1	0	0	0
26.09.2023	8.2	8.2	0	0	0
27.09.2023	7.6	7.6	0	0	0
28.09.2023	7.2	7.2	0	0	0
29.09.2023	7.3	7.3	0	0	0
02.10.2023	7.9	7.9	0	0	0
03.10.2023	7.1	7.1	0	0	0
04.10.2023	6.1	6.1	0	0	0
05.10.2023	6	6	0	0	0
06.10.2023	6.8	6.8	0	0	0
09.10.2023	6.8	6.8	0	0	0
10.10.2023	6.8	6.8	0	0	0
11.10.2023	8	8	0	0	0
12.10.2023	8.7	8.7	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	8.1	8.1	0	0	0
17.10.2023	8.7	8.7	0	0	0
18.10.2023	8.6	8.6	0	0	0
19.10.2023	7.6	7.6	0	0	0
20.10.2023	7.1	7.1	0	0	0
23.10.2023	5.9	5.9	0	0	0
24.10.2023	6.1	6.1	0	0	0
25.10.2023	6.7	6.7	0	0	0
26.10.2023	6	6	0	0	0
27.10.2023	6.6	6.6	0	0	0
30.10.2023	6	6	0	0	0
31.10.2023	6	6	0	0	0
01.11.2023	6.9	6.9	0	0	0
02.11.2023	7.8	7.8	0	0	0
03.11.2023	8.5	8.5	0	0	0
06.11.2023	9.8	9.8	0	0	0
07.11.2023	9.1	9.1	0	0	0
08.11.2023	8.2	8.2	0	0	0
13.11.2023	8.1	8.1	0	0	0
14.11.2023	18.2	18.2	0	0	0
15.11.2023	22.6	22.6	0	0	0
16.11.2023	25.4	25.4	0	0	0

17.11.2023	22.3	22.3	0	0	0
20.11.2023	24.9	24.9	0	0	0
21.11.2023	29.7	29.7	0	0	0
23.11.2023	23.8	23.8	0	0	0
24.11.2023	24.5	24.5	0	0	0
27.11.2023	27.1	27.1	0	0	0
29.11.2023	25.7	25.7	0	0	0
30.11.2023	34	34	0	0	0
04.12.2023	39	39	0	0	0
05.12.2023	38.3	38.3	0	0	0
06.12.2023	44.4	44.4	0	0	0
08.12.2023	47.2	47.2	0	0	0
11.12.2023	65	65	0	0	0
12.12.2023	67.6	67.6	0	0	0
13.12.2023	63.5	63.5	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