

Historical cost data

ISIN: DE000HC7V2J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	6	6	0	0	0
21.08.2023	5.7	5.7	0	0	0
22.08.2023	6.4	6.4	0	0	0
23.08.2023	6.6	6.6	0	0	0
24.08.2023	6.8	6.8	0	0	0
25.08.2023	6.4	6.4	0	0	0
28.08.2023	6.6	6.6	0	0	0
29.08.2023	7.3	7.3	0	0	0
30.08.2023	8.1	8.1	0	0	0
31.08.2023	7.9	7.9	0	0	0
01.09.2023	8.1	8.1	0	0	0
04.09.2023	7.5	7.5	0	0	0
05.09.2023	7.6	7.6	0	0	0
06.09.2023	7.5	7.5	0	0	0
07.09.2023	6.8	6.8	0	0	0
08.09.2023	6.6	6.6	0	0	0
11.09.2023	6.3	6.3	0	0	0
12.09.2023	7.2	7.2	0	0	0
13.09.2023	7	7	0	0	0
14.09.2023	6.9	6.9	0	0	0
15.09.2023	6.9	6.9	0	0	0
18.09.2023	7.4	7.4	0	0	0
19.09.2023	6.1	6.1	0	0	0
20.09.2023	6.6	6.6	0	0	0
21.09.2023	7.4	7.4	0	0	0
22.09.2023	6.8	6.8	0	0	0
25.09.2023	7.1	7.1	0	0	0
26.09.2023	6	6	0	0	0
27.09.2023	5.5	5.5	0	0	0
28.09.2023	5.4	5.4	0	0	0
29.09.2023	5.2	5.2	0	0	0

02.10.2023	5.8	5.8	0	0	0
03.10.2023	5.1	5.1	0	0	0
04.10.2023	4.6	4.6	0	0	0
05.10.2023	4.8	4.8	0	0	0
06.10.2023	5.2	5.2	0	0	0
09.10.2023	5.1	5.1	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	5.8	5.8	0	0	0
12.10.2023	6.2	6.2	0	0	0
13.10.2023	6.2	6.2	0	0	0
16.10.2023	5.9	5.9	0	0	0
17.10.2023	6.4	6.4	0	0	0
18.10.2023	6.3	6.3	0	0	0
19.10.2023	5.6	5.6	0	0	0
20.10.2023	5.5	5.5	0	0	0
23.10.2023	4.6	4.6	0	0	0
24.10.2023	4.9	4.9	0	0	0
25.10.2023	5.3	5.3	0	0	0
26.10.2023	4.6	4.6	0	0	0
27.10.2023	5	5	0	0	0
30.10.2023	4.9	4.9	0	0	0
31.10.2023	4.8	4.8	0	0	0
01.11.2023	5.4	5.4	0	0	0
02.11.2023	5.5	5.5	0	0	0
03.11.2023	6.2	6.2	0	0	0
06.11.2023	6.9	6.9	0	0	0
07.11.2023	6.4	6.4	0	0	0
08.11.2023	6	6	0	0	0
09.11.2023	6.1	6.1	0	0	0
10.11.2023	6.2	6.2	0	0	0
13.11.2023	5.9	5.9	0	0	0
14.11.2023	12	12	0	0	0
15.11.2023	14	14	0	0	0
16.11.2023	15.3	15.3	0	0	0
17.11.2023	14	14	0	0	0
20.11.2023	14.9	14.9	0	0	0
21.11.2023	17.1	17.1	0	0	0
22.11.2023	15	15	0	0	0
23.11.2023	14.8	14.8	0	0	0

24.11.2023	14.8	14.8	0	0	0
27.11.2023	16	16	0	0	0
28.11.2023	15.5	15.5	0	0	0
29.11.2023	15.5	15.5	0	0	0
30.11.2023	18.6	18.6	0	0	0
01.12.2023	18.7	18.7	0	0	0
04.12.2023	20.1	20.1	0	0	0
05.12.2023	19.9	19.9	0	0	0
06.12.2023	21.7	21.7	0	0	0
07.12.2023	26.6	26.6	0	0	0
08.12.2023	22.7	22.7	0	0	0
11.12.2023	27.1	27.1	0	0	0
12.12.2023	27.2	27.2	0	0	0
13.12.2023	26.5	26.5	0	0	0
14.12.2023	26.4	26.4	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