

Historical cost data

ISIN: DE000HC7V4P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	21	21	0	0	0
11.07.2023	10.4	10.4	0	0	0
18.07.2023	11.2	11.2	0	0	0
25.07.2023	13.5	13.5	0	0	0
01.08.2023	17.1	17.1	0	0	0
08.08.2023	11.8	11.8	0	0	0
15.08.2023	12.8	12.8	0	0	0
21.08.2023	8.4	8.4	0	0	0
22.08.2023	9.5	9.5	0	0	0
23.08.2023	10.8	10.8	0	0	0
24.08.2023	10.9	10.9	0	0	0
25.08.2023	10.6	10.6	0	0	0
28.08.2023	10.9	10.9	0	0	0
29.08.2023	14.1	14.1	0	0	0
30.08.2023	14.6	14.6	0	0	0
31.08.2023	15.2	15.2	0	0	0
01.09.2023	15.8	15.8	0	0	0
04.09.2023	15.4	15.4	0	0	0
05.09.2023	15.8	15.8	0	0	0
06.09.2023	16.1	16.1	0	0	0
07.09.2023	12.4	12.4	0	0	0
08.09.2023	12.5	12.5	0	0	0
11.09.2023	12.3	12.3	0	0	0
12.09.2023	14.3	14.3	0	0	0
13.09.2023	15.2	15.2	0	0	0
14.09.2023	13.5	13.5	0	0	0
15.09.2023	16.7	16.7	0	0	0
18.09.2023	17.1	17.1	0	0	0
19.09.2023	12.5	12.5	0	0	0
20.09.2023	17	17	0	0	0
21.09.2023	20	20	0	0	0

22.09.2023	14.8	14.8	0	0	0
25.09.2023	15.7	15.7	0	0	0
26.09.2023	12.8	12.8	0	0	0
27.09.2023	13.5	13.5	0	0	0
28.09.2023	9.3	9.3	0	0	0
29.09.2023	9.5	9.5	0	0	0
02.10.2023	12.7	12.7	0	0	0
03.10.2023	11.2	11.2	0	0	0
04.10.2023	8.8	8.8	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	9.5	9.5	0	0	0
09.10.2023	9	9	0	0	0
10.10.2023	6.5	6.5	0	0	0
11.10.2023	14.1	14.1	0	0	0
12.10.2023	16.7	16.7	0	0	0
13.10.2023	18.2	18.2	0	0	0
16.10.2023	18.5	18.5	0	0	0
17.10.2023	28.9	28.9	0	0	0
18.10.2023	22.1	22.1	0	0	0
19.10.2023	96.4	96.4	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