

Historical cost data

ISIN: DE000HC7WLT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	22.5	22.5	0	0	0
11.07.2023	3.1	3.1	0	0	0
18.07.2023	2.6	2.6	0	0	0
22.08.2023	3.2	3.2	0	0	0
08.09.2023	2.2	2.2	0	0	0
15.09.2023	2.1	2.1	0	0	0
18.10.2023	1.9	1.9	0	0	0
02.11.2023	2.4	2.4	0	0	0
14.11.2023	4.5	4.5	0	0	0
21.11.2023	5.8	5.8	0	0	0
04.12.2023	6	6	0	0	0
18.12.2023	12.9	12.9	0	0	0
19.12.2023	10.8	10.8	0	0	0
05.01.2024	10.8	10.8	0	0	0
11.01.2024	16.8	16.8	0	0	0
12.01.2024	17	17	0	0	0
15.01.2024	13	13	0	0	0
25.01.2024	49	49	0	0	0
29.01.2024	46.4	46.4	0	0	0
30.01.2024	33	33	0	0	0
19.02.2024	111.8	111.8	0	0	0
01.08.2023	4	4	0	0	0
08.08.2023	14.6	14.6	0	0	0
15.08.2023	3.2	3.2	0	0	0
21.08.2023	3.4	3.4	0	0	0
23.08.2023	3.6	3.6	0	0	0
24.08.2023	3.6	3.6	0	0	0
25.08.2023	3	3	0	0	0
28.08.2023	1.9	1.9	0	0	0
29.08.2023	2.5	2.5	0	0	0
30.08.2023	2.6	2.6	0	0	0

31.08.2023	2.3	2.3	0	0	0
01.09.2023	1.9	1.9	0	0	0
04.09.2023	2.4	2.4	0	0	0
05.09.2023	5.8	5.8	0	0	0
06.09.2023	2.7	2.7	0	0	0
07.09.2023	2.3	2.3	0	0	0
11.09.2023	2.4	2.4	0	0	0
12.09.2023	1.1	1.1	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	2.4	2.4	0	0	0
18.09.2023	1.2	1.2	0	0	0
19.09.2023	1.3	1.3	0	0	0
20.09.2023	1.3	1.3	0	0	0
21.09.2023	1.5	1.5	0	0	0
22.09.2023	0.7	0.7	0	0	0
25.09.2023	1	1	0	0	0
26.09.2023	0.7	0.7	0	0	0
27.09.2023	1.2	1.2	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	1.7	1.7	0	0	0
02.10.2023	1.3	1.3	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	1.5	1.5	0	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	2.1	2.1	0	0	0
09.10.2023	1.7	1.7	0	0	0
10.10.2023	1.6	1.6	0	0	0
11.10.2023	2.2	2.2	0	0	0
12.10.2023	1.9	1.9	0	0	0
13.10.2023	3	3	0	0	0
16.10.2023	2.6	2.6	0	0	0
17.10.2023	2.4	2.4	0	0	0
19.10.2023	1.8	1.8	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	1.3	1.3	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	1.1	1.1	0	0	0
26.10.2023	1.5	1.5	0	0	0
27.10.2023	1.1	1.1	0	0	0

30.10.2023	1.2	1.2	0	0	0
31.10.2023	0.9	0.9	0	0	0
01.11.2023	1.4	1.4	0	0	0
03.11.2023	2.6	2.6	0	0	0
06.11.2023	3.4	3.4	0	0	0
07.11.2023	2.7	2.7	0	0	0
08.11.2023	3.8	3.8	0	0	0
09.11.2023	3.3	3.3	0	0	0
10.11.2023	3.9	3.9	0	0	0
13.11.2023	5.9	5.9	0	0	0
15.11.2023	5.8	5.8	0	0	0
16.11.2023	5.4	5.4	0	0	0
17.11.2023	5.1	5.1	0	0	0
20.11.2023	5	5	0	0	0
22.11.2023	5	5	0	0	0
23.11.2023	6.1	6.1	0	0	0
24.11.2023	5.7	5.7	0	0	0
27.11.2023	5.4	5.4	0	0	0
28.11.2023	6.7	6.7	0	0	0
29.11.2023	7	7	0	0	0
30.11.2023	7.7	7.7	0	0	0
01.12.2023	6.8	6.8	0	0	0
05.12.2023	6.5	6.5	0	0	0
06.12.2023	5.5	5.5	0	0	0
07.12.2023	6.3	6.3	0	0	0
08.12.2023	7.5	7.5	0	0	0
11.12.2023	10.5	10.5	0	0	0
12.12.2023	10.4	10.4	0	0	0
13.12.2023	18	18	0	0	0
14.12.2023	12.2	12.2	0	0	0
15.12.2023	15.5	15.5	0	0	0
20.12.2023	18.2	18.2	0	0	0
21.12.2023	13.3	13.3	0	0	0
22.12.2023	12.9	12.9	0	0	0
25.12.2023	12.9	12.9	0	0	0
28.12.2023	15.3	15.3	0	0	0
29.12.2023	17.4	17.4	0	0	0
03.01.2024	12.5	12.5	0	0	0
04.01.2024	8	8	0	0	0

08.01.2024	14.2	14.2	0	0	0
09.01.2024	17.1	17.1	0	0	0
10.01.2024	17.6	17.6	0	0	0
16.01.2024	37.6	37.6	0	0	0
17.01.2024	27.2	27.2	0	0	0
18.01.2024	19.7	19.7	0	0	0
19.01.2024	23.8	23.8	0	0	0
22.01.2024	24	24	0	0	0
23.01.2024	13.1	13.1	0	0	0
24.01.2024	33.3	33.3	0	0	0
26.01.2024	43.4	43.4	0	0	0
31.01.2024	34.1	34.1	0	0	0
01.02.2024	61.6	61.6	0	0	0
02.02.2024	56.4	56.4	0	0	0
05.02.2024	90.9	90.9	0	0	0
06.02.2024	61.3	61.3	0	0	0
07.02.2024	50.6	50.6	0	0	0
08.02.2024	73.2	73.2	0	0	0
09.02.2024	77.3	77.3	0	0	0
12.02.2024	87.9	87.9	0	0	0
13.02.2024	94.6	94.6	0	0	0
14.02.2024	95.6	95.6	0	0	0
15.02.2024	192.4	192.4	0	0	0
16.02.2024	204.7	204.7	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