

Historical cost data

ISIN: DE000HC7XDS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	0.6	0.6	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	1	1	0	0	0
24.08.2023	0.9	0.9	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.1	0.1	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.7	0.7	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.1	0.1	0	0	0
12.09.2023	0.4	0.4	0	0	0
14.09.2023	0.1	0.1	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.3	0.3	0	0	0
22.09.2023	0.1	0.1	0	0	0
27.09.2023	0.2	0.2	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0

11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.3	0.3	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.3	0.3	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.4	0.4	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.7	0.7	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.4	0.4	0	0	0
13.11.2023	0.2	0.2	0	0	0
14.11.2023	0.7	0.7	0	0	0
07.11.2023	0.4	0.4	0	0	0
13.09.2023	0.1	0.1	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.2	0.2	0	0	0
21.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.6	0.6	0	0	0
28.09.2023	0.3	0.3	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.3	0.3	0	0	0
20.10.2023	0.3	0.3	0	0	0
26.10.2023	0.2	0.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

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