

Historical cost data

ISIN: DE000HC7YZJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	26	26	0	0	0
18.07.2023	16.6	16.6	0	0	0
01.08.2023	26.3	26.3	0	0	0
15.08.2023	16.5	16.5	0	0	0
23.11.2023	46.2	46.2	0	0	0
07.12.2023	94.8	94.8	0	0	0
08.12.2023	94.8	94.8	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	94.7	94.7	0	0	0
08.08.2023	34.7	34.7	0	0	0
21.08.2023	12.4	12.4	0	0	0
22.08.2023	13.2	13.2	0	0	0
23.08.2023	14.3	14.3	0	0	0
24.08.2023	14.4	14.4	0	0	0
25.08.2023	14.9	14.9	0	0	0
28.08.2023	14.5	14.5	0	0	0
29.08.2023	16.7	16.7	0	0	0
30.08.2023	17.9	17.9	0	0	0
31.08.2023	17.1	17.1	0	0	0
01.09.2023	18.9	18.9	0	0	0
04.09.2023	17.8	17.8	0	0	0
05.09.2023	18.9	18.9	0	0	0
06.09.2023	18.2	18.2	0	0	0
07.09.2023	16.8	16.8	0	0	0
08.09.2023	17.4	17.4	0	0	0
11.09.2023	17.1	17.1	0	0	0
12.09.2023	17.7	17.7	0	0	0
13.09.2023	19.7	19.7	0	0	0
14.09.2023	16.4	16.4	0	0	0
15.09.2023	19.3	19.3	0	0	0
18.09.2023	18.6	18.6	0	0	0

19.09.2023	16.7	16.7	0	0	0
20.09.2023	17.3	17.3	0	0	0
21.09.2023	18.9	18.9	0	0	0
22.09.2023	17.2	17.2	0	0	0
25.09.2023	17.8	17.8	0	0	0
26.09.2023	14.9	14.9	0	0	0
27.09.2023	16	16	0	0	0
28.09.2023	13.3	13.3	0	0	0
29.09.2023	14.1	14.1	0	0	0
02.10.2023	14.8	14.8	0	0	0
03.10.2023	13.7	13.7	0	0	0
04.10.2023	13.1	13.1	0	0	0
05.10.2023	12.5	12.5	0	0	0
06.10.2023	12.9	12.9	0	0	0
09.10.2023	12.5	12.5	0	0	0
10.10.2023	12.4	12.4	0	0	0
11.10.2023	15.4	15.4	0	0	0
12.10.2023	16.2	16.2	0	0	0
13.10.2023	16.4	16.4	0	0	0
16.10.2023	18.2	18.2	0	0	0
17.10.2023	15.1	15.1	0	0	0
18.10.2023	14.7	14.7	0	0	0
19.10.2023	14.2	14.2	0	0	0
20.10.2023	12.5	12.5	0	0	0
23.10.2023	11.7	11.7	0	0	0
24.10.2023	11.3	11.3	0	0	0
25.10.2023	13.3	13.3	0	0	0
26.10.2023	13.5	13.5	0	0	0
27.10.2023	11.6	11.6	0	0	0
30.10.2023	12	12	0	0	0
31.10.2023	13.1	13.1	0	0	0
01.11.2023	15.6	15.6	0	0	0
02.11.2023	15.4	15.4	0	0	0
03.11.2023	18.9	18.9	0	0	0
06.11.2023	18.4	18.4	0	0	0
07.11.2023	19.2	19.2	0	0	0
08.11.2023	20.7	20.7	0	0	0
09.11.2023	20.4	20.4	0	0	0
10.11.2023	29	29	0	0	0

13.11.2023	24.4	24.4	0	0	0
14.11.2023	26.3	26.3	0	0	0
15.11.2023	30.5	30.5	0	0	0
16.11.2023	26.7	26.7	0	0	0
17.11.2023	25.8	25.8	0	0	0
20.11.2023	35	35	0	0	0
21.11.2023	44.1	44.1	0	0	0
22.11.2023	46.5	46.5	0	0	0
24.11.2023	107.2	107.2	0	0	0
27.11.2023	110	110	0	0	0
28.11.2023	128.6	128.6	0	0	0
29.11.2023	225	225	0	0	0
30.11.2023	713.8	713.8	0	0	0
01.12.2023	420.5	420.5	0	0	0
04.12.2023	769	769	0	0	0
05.12.2023	94.8	94.8	0	0	0
06.12.2023	94.8	94.8	0	0	0
11.12.2023	94.8	94.8	0	0	0
12.12.2023	94.7	94.7	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