

Historical cost data

ISIN: DE000HC80LL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	47.9	47.9	0	0	0
18.07.2023	18.3	18.3	0	0	0
19.10.2023	7.4	7.4	0	0	0
01.12.2023	185.5	185.5	0	0	0
11.12.2023	1600.7	1600.7	0	0	0
12.12.2023	0	0	0	0	0
08.12.2023	94.8	94.8	0	0	0
01.08.2023	15.2	15.2	0	0	0
08.08.2023	4.1	4.1	0	0	0
15.08.2023	5.1	5.1	0	0	0
21.08.2023	6.3	6.3	0	0	0
22.08.2023	4	4	0	0	0
23.08.2023	3.2	3.2	0	0	0
24.08.2023	3	3	0	0	0
25.08.2023	4.1	4.1	0	0	0
28.08.2023	4	4	0	0	0
29.08.2023	3.3	3.3	0	0	0
30.08.2023	3	3	0	0	0
31.08.2023	2.5	2.5	0	0	0
01.09.2023	2.6	2.6	0	0	0
04.09.2023	2.3	2.3	0	0	0
05.09.2023	3.5	3.5	0	0	0
06.09.2023	2.5	2.5	0	0	0
07.09.2023	2.3	2.3	0	0	0
08.09.2023	2.9	2.9	0	0	0
11.09.2023	2.8	2.8	0	0	0
12.09.2023	2.4	2.4	0	0	0
13.09.2023	3	3	0	0	0
14.09.2023	2	2	0	0	0
15.09.2023	2.1	2.1	0	0	0
18.09.2023	2.6	2.6	0	0	0

19.09.2023	4	4	0	0	0
20.09.2023	6.4	6.4	0	0	0
21.09.2023	4	4	0	0	0
22.09.2023	15.9	15.9	0	0	0
25.09.2023	5.7	5.7	0	0	0
26.09.2023	8	8	0	0	0
27.09.2023	11.1	11.1	0	0	0
28.09.2023	10.4	10.4	0	0	0
29.09.2023	9.4	9.4	0	0	0
02.10.2023	9.6	9.6	0	0	0
03.10.2023	7.6	7.6	0	0	0
04.10.2023	11	11	0	0	0
05.10.2023	7.5	7.5	0	0	0
06.10.2023	10.7	10.7	0	0	0
09.10.2023	9.9	9.9	0	0	0
10.10.2023	9.3	9.3	0	0	0
11.10.2023	7.3	7.3	0	0	0
12.10.2023	7.6	7.6	0	0	0
13.10.2023	7.9	7.9	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	6.5	6.5	0	0	0
18.10.2023	8.9	8.9	0	0	0
20.10.2023	8.1	8.1	0	0	0
23.10.2023	9.4	9.4	0	0	0
24.10.2023	9.2	9.2	0	0	0
25.10.2023	6.9	6.9	0	0	0
26.10.2023	12.8	12.8	0	0	0
27.10.2023	12.1	12.1	0	0	0
30.10.2023	10.3	10.3	0	0	0
31.10.2023	10.5	10.5	0	0	0
01.11.2023	11.8	11.8	0	0	0
02.11.2023	11.1	11.1	0	0	0
03.11.2023	6.7	6.7	0	0	0
06.11.2023	7.5	7.5	0	0	0
07.11.2023	9.3	9.3	0	0	0
08.11.2023	11.6	11.6	0	0	0
09.11.2023	6.7	6.7	0	0	0
10.11.2023	12.6	12.6	0	0	0
13.11.2023	10.9	10.9	0	0	0

14.11.2023	10.3	10.3	0	0	0
15.11.2023	8.5	8.5	0	0	0
16.11.2023	8.7	8.7	0	0	0
17.11.2023	386.7	386.7	0	0	0
20.11.2023	141.9	141.9	0	0	0
21.11.2023	147.9	147.9	0	0	0
22.11.2023	403.9	403.9	0	0	0
23.11.2023	222.6	222.6	0	0	0
24.11.2023	232.2	232.2	0	0	0
27.11.2023	280.1	280.1	0	0	0
28.11.2023	467.5	467.5	0	0	0
29.11.2023	2347.2	2347.2	0	0	0
30.11.2023	459.9	459.9	0	0	0
04.12.2023	117.6	117.6	0	0	0
05.12.2023	1809.7	1809.7	0	0	0
06.12.2023	585	585	0	0	0
07.12.2023	94.8	94.8	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