

Historical cost data

ISIN: DE000HC80MP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	9.3	9.3	0	0	0
18.07.2023	1.2	1.2	0	0	0
08.08.2023	4.8	4.8	0	0	0
01.08.2023	5.1	5.1	0	0	0
21.08.2023	10.8	10.8	0	0	0
15.08.2023	4.9	4.9	0	0	0
23.08.2023	8.2	8.2	0	0	0
22.08.2023	9.3	9.3	0	0	0
25.08.2023	8.7	8.7	0	0	0
24.08.2023	6.9	6.9	0	0	0
29.08.2023	6.5	6.5	0	0	0
28.08.2023	7.9	7.9	0	0	0
31.08.2023	7.1	7.1	0	0	0
30.08.2023	5.1	5.1	0	0	0
04.09.2023	5.5	5.5	0	0	0
01.09.2023	4.6	4.6	0	0	0
06.09.2023	5.3	5.3	0	0	0
05.09.2023	22.5	22.5	0	0	0
08.09.2023	5.2	5.2	0	0	0
07.09.2023	7	7	0	0	0
12.09.2023	5.2	5.2	0	0	0
11.09.2023	5.7	5.7	0	0	0
14.09.2023	3.9	3.9	0	0	0
13.09.2023	3.2	3.2	0	0	0
18.09.2023	3.7	3.7	0	0	0
15.09.2023	3.9	3.9	0	0	0
20.09.2023	5.2	5.2	0	0	0
19.09.2023	4.3	4.3	0	0	0
22.09.2023	6.2	6.2	0	0	0
21.09.2023	4.3	4.3	0	0	0
26.09.2023	6.9	6.9	0	0	0

25.09.2023	5.4	5.4	0	0	0
28.09.2023	7.4	7.4	0	0	0
27.09.2023	5.7	5.7	0	0	0
02.10.2023	6.9	6.9	0	0	0
29.09.2023	6.6	6.6	0	0	0
04.10.2023	6.8	6.8	0	0	0
03.10.2023	6.7	6.7	0	0	0
06.10.2023	5.7	5.7	0	0	0
05.10.2023	6.7	6.7	0	0	0
10.10.2023	5.1	5.1	0	0	0
09.10.2023	5.5	5.5	0	0	0
12.10.2023	4.7	4.7	0	0	0
11.10.2023	3.9	3.9	0	0	0
16.10.2023	6.6	6.6	0	0	0
13.10.2023	4.4	4.4	0	0	0
18.10.2023	4.3	4.3	0	0	0
17.10.2023	4.3	4.3	0	0	0
20.10.2023	11.2	11.2	0	0	0
19.10.2023	8.7	8.7	0	0	0
24.10.2023	11.2	11.2	0	0	0
23.10.2023	12.2	12.2	0	0	0
26.10.2023	8.1	8.1	0	0	0
25.10.2023	6.8	6.8	0	0	0
30.10.2023	11.2	11.2	0	0	0
27.10.2023	13	13	0	0	0
01.11.2023	14	14	0	0	0
31.10.2023	21.9	21.9	0	0	0
03.11.2023	7.1	7.1	0	0	0
02.11.2023	16.8	16.8	0	0	0
07.11.2023	14.4	14.4	0	0	0
06.11.2023	12.2	12.2	0	0	0
09.11.2023	9.6	9.6	0	0	0
08.11.2023	7.7	7.7	0	0	0
13.11.2023	11.5	11.5	0	0	0
10.11.2023	8.4	8.4	0	0	0
15.11.2023	6.2	6.2	0	0	0
14.11.2023	5.9	5.9	0	0	0
17.11.2023	8.3	8.3	0	0	0
16.11.2023	10.5	10.5	0	0	0

21.11.2023	7.6	7.6	0	0	0
20.11.2023	11	11	0	0	0
23.11.2023	13.8	13.8	0	0	0
22.11.2023	11.4	11.4	0	0	0
27.11.2023	46.2	46.2	0	0	0
24.11.2023	27.3	27.3	0	0	0
29.11.2023	7.8	7.8	0	0	0
28.11.2023	14.2	14.2	0	0	0
01.12.2023	10.5	10.5	0	0	0
30.11.2023	4.5	4.5	0	0	0
05.12.2023	11.2	11.2	0	0	0
04.12.2023	5.4	5.4	0	0	0
07.12.2023	5.1	5.1	0	0	0
06.12.2023	9.5	9.5	0	0	0
11.12.2023	3.8	3.8	0	0	0
08.12.2023	8.3	8.3	0	0	0
13.12.2023	6.4	6.4	0	0	0
12.12.2023	4.6	4.6	0	0	0
15.12.2023	5.2	5.2	0	0	0
14.12.2023	10	10	0	0	0
19.12.2023	6.9	6.9	0	0	0
18.12.2023	10.3	10.3	0	0	0
21.12.2023	7.1	7.1	0	0	0
20.12.2023	7.7	7.7	0	0	0
25.12.2023	9	9	0	0	0
22.12.2023	9	9	0	0	0
29.12.2023	7.6	7.6	0	0	0
28.12.2023	7.3	7.3	0	0	0
04.01.2024	10.8	10.8	0	0	0
03.01.2024	6.3	6.3	0	0	0
08.01.2024	12.1	12.1	0	0	0
05.01.2024	8.1	8.1	0	0	0
10.01.2024	17.9	17.9	0	0	0
09.01.2024	9.6	9.6	0	0	0
12.01.2024	14.5	14.5	0	0	0
11.01.2024	18.6	18.6	0	0	0
16.01.2024	38.2	38.2	0	0	0
15.01.2024	25.5	25.5	0	0	0
18.01.2024	3.8	3.8	0	0	0

17.01.2024	15.8	15.8	0	0	0
22.01.2024	7.1	7.1	0	0	0
19.01.2024	9.4	9.4	0	0	0
24.01.2024	7.7	7.7	0	0	0
23.01.2024	7.4	7.4	0	0	0
26.01.2024	158.9	158.9	0	0	0
25.01.2024	6.8	6.8	0	0	0
30.01.2024	167.6	167.6	0	0	0
29.01.2024	151	151	0	0	0
01.02.2024	139.9	139.9	0	0	0
31.01.2024	91.9	91.9	0	0	0
02.02.2024	237.9	237.9	0	0	0
06.02.2024	355	355	0	0	0
05.02.2024	287.6	287.6	0	0	0
08.02.2024	222	222	0	0	0
07.02.2024	228.8	228.8	0	0	0
12.02.2024	115.6	115.6	0	0	0
09.02.2024	164.2	164.2	0	0	0
14.02.2024	240.9	240.9	0	0	0
13.02.2024	136.7	136.7	0	0	0
16.02.2024	133.3	133.3	0	0	0
15.02.2024	255.9	255.9	0	0	0
20.02.2024	109.6	109.6	0	0	0
19.02.2024	23.4	23.4	0	0	0
22.02.2024	102	102	0	0	0
21.02.2024	94.3	94.3	0	0	0
23.02.2024	123.4	123.4	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