

Historical cost data

ISIN: DE000HC837A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	9.7	9.9	-0.1	0	0
22.08.2023	0.5	13.7	-13.2	0	0
19.12.2023	1.6	31.7	-30.1	0	0
23.08.2023	0.6	15.6	-15.1	0	0
24.08.2023	0.4	17.1	-16.7	0	0
25.08.2023	0.6	16.3	-15.7	0	0
29.08.2023	0.5	14.7	-14.2	0	0
30.08.2023	0.6	16.1	-15.6	0	0
31.08.2023	0.4	17.6	-17.2	0	0
01.09.2023	0.6	19.7	-19.1	0	0
05.09.2023	1.4	17.9	-16.5	0	0
06.09.2023	0.4	19	-18.5	0	0
07.09.2023	0.6	18.3	-17.7	0	0
08.09.2023	0.5	23	-22.5	0	0
12.09.2023	0.2	21.3	-21.1	0	0
13.09.2023	0.2	20.9	-20.7	0	0
14.09.2023	0.2	22.2	-22	0	0
15.09.2023	0.5	25.2	-24.7	0	0
19.09.2023	0.2	20	-19.8	0	0
20.09.2023	0.4	17.4	-17	0	0
21.09.2023	0.2	18.8	-18.6	0	0
22.09.2023	0.2	12.3	-12.1	0	0
26.09.2023	0.4	9.7	-9.3	0	0
27.09.2023	0.2	10.2	-10	0	0
28.09.2023	0.2	10.2	-10	0	0
29.09.2023	0.2	11.1	-10.9	0	0
03.10.2023	0.2	11.6	-11.4	0	0
04.10.2023	0.2	10.1	-9.9	0	0
05.10.2023	0.2	10.6	-10.4	0	0
06.10.2023	0.4	9.9	-9.5	0	0
10.10.2023	0.3	14.6	-14.3	0	0

11.10.2023	0.4	18	-17.6	0	0
12.10.2023	0.4	21.7	-21.3	0	0
13.10.2023	0.7	21.8	-21.1	0	0
17.10.2023	0.7	15.2	-14.5	0	0
18.10.2023	0.4	16.6	-16.3	0	0
19.10.2023	0.3	14.8	-14.4	0	0
20.10.2023	0.3	14.6	-14.3	0	0
24.10.2023	0.3	12.1	-11.8	0	0
25.10.2023	0.3	14	-13.7	0	0
26.10.2023	0.2	10.4	-10.1	0	0
27.10.2023	0.2	6.8	-6.6	0	0
31.10.2023	0.2	9.8	-9.6	0	0
01.11.2023	0.2	9.5	-9.3	0	0
02.11.2023	0.2	10.4	-10.2	0	0
03.11.2023	0.5	11.5	-11	0	0
07.11.2023	0.3	13.7	-13.4	0	0
08.11.2023	0.3	15.3	-15	0	0
09.11.2023	0.6	13.2	-12.6	0	0
10.11.2023	0.4	15.4	-15.1	0	0
14.11.2023	0.8	22.1	-21.3	0	0
15.11.2023	0.6	24.5	-23.9	0	0
16.11.2023	1	26.5	-25.5	0	0
17.11.2023	0.5	20.6	-20.1	0	0
21.11.2023	1.4	33.5	-32.1	0	0
22.11.2023	1.1	28.5	-27.4	0	0
23.11.2023	1.4	36.2	-34.8	0	0
24.11.2023	4.1	33.2	-29.1	0	0
28.11.2023	1.3	31.1	-29.8	0	0
29.11.2023	1.1	27.2	-26.1	0	0
30.11.2023	0.9	23.9	-23	0	0
01.12.2023	0.4	17.4	-17	0	0
05.12.2023	0.3	12.6	-12.3	0	0
06.12.2023	0.3	12.8	-12.5	0	0
07.12.2023	0.3	12.8	-12.5	0	0
08.12.2023	0.4	14.4	-14	0	0
12.12.2023	0.4	11.9	-11.6	0	0
13.12.2023	0.7	16.2	-15.4	0	0
14.12.2023	1	21.5	-20.4	0	0
15.12.2023	0.5	16.1	-15.6	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