

Historical cost data

ISIN: DE000HC84FX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	11.8	63.7	-51.9	0	0
22.08.2023	1.2	16.3	-15.1	0	0
24.08.2023	1.4	14.1	-12.8	0	0
20.09.2023	0.6	11.1	-10.5	0	0
31.10.2023	0.6	10.5	-9.9	0	0
01.12.2023	3.2	41.4	-38.2	0	0
23.08.2023	1.2	16.2	-15	0	0
25.08.2023	1	13.4	-12.4	0	0
29.08.2023	1.5	15.5	-14	0	0
30.08.2023	1.5	18.2	-16.7	0	0
31.08.2023	1.4	18.3	-16.9	0	0
01.09.2023	1.5	16.1	-14.6	0	0
05.09.2023	1.5	15.9	-14.4	0	0
06.09.2023	0.8	10.2	-9.4	0	0
07.09.2023	0.7	8.2	-7.5	0	0
08.09.2023	0.6	7.2	-6.6	0	0
12.09.2023	0.5	8.7	-8.2	0	0
13.09.2023	0.6	10.1	-9.6	0	0
14.09.2023	0.3	11.1	-10.8	0	0
15.09.2023	0.3	12.1	-11.8	0	0
19.09.2023	0.3	10	-9.7	0	0
21.09.2023	0.3	12.7	-12.4	0	0
22.09.2023	0.3	10.6	-10.3	0	0
26.09.2023	0.3	7.6	-7.3	0	0
27.09.2023	0.5	7.6	-7.1	0	0
28.09.2023	0.3	7.6	-7.3	0	0
29.09.2023	0.6	8.5	-7.9	0	0
03.10.2023	0.8	15.7	-14.9	0	0
04.10.2023	0.6	12.1	-11.6	0	0
05.10.2023	0.7	11.1	-10.4	0	0
06.10.2023	0.6	12.8	-12.2	0	0

10.10.2023	0.5	12.3	-11.8	0	0
11.10.2023	0.7	14.6	-14	0	0
12.10.2023	0.7	15.1	-14.4	0	0
13.10.2023	0.6	12.5	-12	0	0
17.10.2023	0.9	16.9	-16	0	0
18.10.2023	0.7	13.8	-13.1	0	0
19.10.2023	0.7	13.3	-12.5	0	0
20.10.2023	0.6	11.9	-11.3	0	0
24.10.2023	0.6	11	-10.4	0	0
25.10.2023	0.4	10.7	-10.3	0	0
26.10.2023	0.7	9.9	-9.2	0	0
27.10.2023	0.3	9.6	-9.3	0	0
01.11.2023	0.5	10.5	-10	0	0
02.11.2023	0.6	12.5	-11.9	0	0
03.11.2023	0.7	12.6	-11.9	0	0
07.11.2023	0.7	13.2	-12.4	0	0
08.11.2023	0.7	13.1	-12.4	0	0
09.11.2023	0.8	14.4	-13.6	0	0
10.11.2023	0.8	14.2	-13.4	0	0
14.11.2023	1.5	25.1	-23.6	0	0
15.11.2023	1.2	19	-17.8	0	0
16.11.2023	1.6	25.9	-24.3	0	0
17.11.2023	1.6	24.9	-23.3	0	0
21.11.2023	3.7	46.4	-42.7	0	0
22.11.2023	2.7	37.8	-35.1	0	0
23.11.2023	1.9	29.8	-27.9	0	0
24.11.2023	2.2	33	-30.9	0	0
28.11.2023	2	28.4	-26.4	0	0
29.11.2023	2.7	36.9	-34.3	0	0
30.11.2023	4.8	53.1	-48.3	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