

Historical cost data

ISIN: DE000HC85KT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	38.5	38.5	0	0	0
01.08.2023	1	1	0	0	0
05.09.2023	32.5	32.5	0	0	0
18.09.2023	32.5	32.5	0	0	0
19.10.2023	0	0	0	0	0
08.08.2023	3.2	3.2	0	0	0
15.08.2023	20	20	0	0	0
21.08.2023	22.9	22.9	0	0	0
22.08.2023	26.5	26.5	0	0	0
23.08.2023	22.4	22.4	0	0	0
24.08.2023	25	25	0	0	0
25.08.2023	28.1	28.1	0	0	0
28.08.2023	25.3	25.3	0	0	0
29.08.2023	23.1	23.1	0	0	0
30.08.2023	20	20	0	0	0
31.08.2023	19.3	19.3	0	0	0
01.09.2023	21.6	21.6	0	0	0
04.09.2023	24.5	24.5	0	0	0
06.09.2023	26.2	26.2	0	0	0
07.09.2023	39.5	39.5	0	0	0
08.09.2023	42	42	0	0	0
11.09.2023	33.6	33.6	0	0	0
12.09.2023	29.3	29.3	0	0	0
13.09.2023	35.1	35.1	0	0	0
14.09.2023	22.5	22.5	0	0	0
15.09.2023	26.5	26.5	0	0	0
19.09.2023	43.6	43.6	0	0	0
20.09.2023	34.6	34.6	0	0	0
21.09.2023	22.7	22.7	0	0	0
22.09.2023	41.6	41.6	0	0	0
25.09.2023	33.1	33.1	0	0	0

26.09.2023	73.9	73.9	0	0	0
27.09.2023	42.9	42.9	0	0	0
28.09.2023	70.6	70.6	0	0	0
29.09.2023	38.2	38.2	0	0	0
02.10.2023	53.5	53.5	0	0	0
03.10.2023	209	209	0	0	0
04.10.2023	290.2	290.2	0	0	0
05.10.2023	500.6	500.6	0	0	0
06.10.2023	323.2	323.2	0	0	0
09.10.2023	447.2	447.2	0	0	0
10.10.2023	535.4	535.4	0	0	0
11.10.2023	367.8	367.8	0	0	0
12.10.2023	320.9	320.9	0	0	0
13.10.2023	359.2	359.2	0	0	0
16.10.2023	454.4	454.4	0	0	0
17.10.2023	1732	1732	0	0	0
18.10.2023	1727	1727	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