

Historical cost data

ISIN: DE000HC8C6N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2023	49.2	49.2	0	0	0
21.08.2023	42.6	42.6	0	0	0
08.09.2023	11.9	11.9	0	0	0
18.09.2023	8.7	8.7	0	0	0
25.10.2023	0.9	0.9	0	0	0
22.08.2023	35.7	35.7	0	0	0
23.08.2023	41.5	41.5	0	0	0
24.08.2023	50	50	0	0	0
25.08.2023	57.4	57.4	0	0	0
28.08.2023	35.1	35.1	0	0	0
29.08.2023	36.6	36.6	0	0	0
30.08.2023	37.3	37.3	0	0	0
31.08.2023	33.3	33.3	0	0	0
01.09.2023	26.8	26.8	0	0	0
04.09.2023	20.8	20.8	0	0	0
05.09.2023	19.6	19.6	0	0	0
06.09.2023	17.7	17.7	0	0	0
07.09.2023	13.3	13.3	0	0	0
11.09.2023	10.8	10.8	0	0	0
12.09.2023	11.7	11.7	0	0	0
13.09.2023	9.9	9.9	0	0	0
14.09.2023	9.9	9.9	0	0	0
15.09.2023	9	9	0	0	0
19.09.2023	8.2	8.2	0	0	0
20.09.2023	8.1	8.1	0	0	0
21.09.2023	8.3	8.3	0	0	0
22.09.2023	8.2	8.2	0	0	0
25.09.2023	8.4	8.4	0	0	0
26.09.2023	9.7	9.7	0	0	0
27.09.2023	8.7	8.7	0	0	0
28.09.2023	7.6	7.6	0	0	0

29.09.2023	7.6	7.6	0	0	0
02.10.2023	8.3	8.3	0	0	0
03.10.2023	9.7	9.7	0	0	0
04.10.2023	9.2	9.2	0	0	0
05.10.2023	12.7	12.7	0	0	0
06.10.2023	17.3	17.3	0	0	0
09.10.2023	20.6	20.6	0	0	0
10.10.2023	11.4	11.4	0	0	0
11.10.2023	11	11	0	0	0
12.10.2023	15.3	15.3	0	0	0
13.10.2023	12.3	12.3	0	0	0
16.10.2023	10.1	10.1	0	0	0
17.10.2023	7.8	7.8	0	0	0
18.10.2023	8.6	8.6	0	0	0
19.10.2023	7.9	7.9	0	0	0
20.10.2023	8.1	8.1	0	0	0
23.10.2023	6.7	6.7	0	0	0
24.10.2023	6.6	6.6	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