

Historical cost data

ISIN: DE000HC8DD91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	44	44	0	0	0
08.08.2023	1.1	1.1	0	0	0
12.12.2023	137.7	137.7	0	0	0
15.08.2023	16.1	16.1	0	0	0
21.08.2023	19.1	19.1	0	0	0
22.08.2023	17.1	17.1	0	0	0
23.08.2023	14.7	14.7	0	0	0
24.08.2023	17.6	17.6	0	0	0
25.08.2023	20.6	20.6	0	0	0
28.08.2023	19.5	19.5	0	0	0
29.08.2023	18.1	18.1	0	0	0
30.08.2023	14.1	14.1	0	0	0
31.08.2023	16.4	16.4	0	0	0
01.09.2023	17	17	0	0	0
04.09.2023	17.3	17.3	0	0	0
05.09.2023	18.9	18.9	0	0	0
06.09.2023	23.6	23.6	0	0	0
07.09.2023	26.5	26.5	0	0	0
08.09.2023	30.9	30.9	0	0	0
11.09.2023	28.8	28.8	0	0	0
12.09.2023	26.9	26.9	0	0	0
13.09.2023	30.7	30.7	0	0	0
14.09.2023	25.4	25.4	0	0	0
15.09.2023	22.3	22.3	0	0	0
18.09.2023	24	24	0	0	0
19.09.2023	20.7	20.7	0	0	0
20.09.2023	21.8	21.8	0	0	0
21.09.2023	19.5	19.5	0	0	0
22.09.2023	12.4	12.4	0	0	0
25.09.2023	13.7	13.7	0	0	0
26.09.2023	14.4	14.4	0	0	0

27.09.2023	15.6	15.6	0	0	0
28.09.2023	14.7	14.7	0	0	0
29.09.2023	17.1	17.1	0	0	0
02.10.2023	15.5	15.5	0	0	0
03.10.2023	19.2	19.2	0	0	0
04.10.2023	22.6	22.6	0	0	0
05.10.2023	22.3	22.3	0	0	0
06.10.2023	11.1	11.1	0	0	0
09.10.2023	17.4	17.4	0	0	0
10.10.2023	17	17	0	0	0
11.10.2023	14.5	14.5	0	0	0
12.10.2023	15.1	15.1	0	0	0
13.10.2023	12.9	12.9	0	0	0
16.10.2023	18.7	18.7	0	0	0
17.10.2023	16.1	16.1	0	0	0
18.10.2023	16.6	16.6	0	0	0
19.10.2023	18.2	18.2	0	0	0
20.10.2023	19.1	19.1	0	0	0
23.10.2023	21	21	0	0	0
24.10.2023	14.5	14.5	0	0	0
25.10.2023	3.6	3.6	0	0	0
26.10.2023	22.3	22.3	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	20.6	20.6	0	0	0
31.10.2023	11	11	0	0	0
01.11.2023	14.2	14.2	0	0	0
02.11.2023	14.2	14.2	0	0	0
03.11.2023	18.9	18.9	0	0	0
06.11.2023	20	20	0	0	0
07.11.2023	8	8	0	0	0
08.11.2023	20.1	20.1	0	0	0
09.11.2023	20.9	20.9	0	0	0
10.11.2023	19.6	19.6	0	0	0
13.11.2023	20.4	20.4	0	0	0
14.11.2023	13.7	13.7	0	0	0
15.11.2023	16.6	16.6	0	0	0
16.11.2023	16.1	16.1	0	0	0
17.11.2023	5.9	5.9	0	0	0
20.11.2023	14.5	14.5	0	0	0

21.11.2023	14.8	14.8	0	0	0
22.11.2023	17.9	17.9	0	0	0
23.11.2023	20	20	0	0	0
24.11.2023	17.9	17.9	0	0	0
27.11.2023	20.2	20.2	0	0	0
28.11.2023	26.7	26.7	0	0	0
29.11.2023	31.5	31.5	0	0	0
30.11.2023	10.9	10.9	0	0	0
01.12.2023	28.7	28.7	0	0	0
04.12.2023	24.7	24.7	0	0	0
05.12.2023	26.1	26.1	0	0	0
06.12.2023	34.3	34.3	0	0	0
07.12.2023	17.7	17.7	0	0	0
08.12.2023	93.6	93.6	0	0	0
11.12.2023	87.6	87.6	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