

Historical cost data

ISIN: DE000HC8DEA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	62.9	62.9	0	0	0
08.08.2023	0.7	0.7	0	0	0
22.12.2023	19.1	19.1	0	0	0
19.02.2024	3.4	3.4	0	0	0
15.08.2023	15.3	15.3	0	0	0
21.08.2023	17.2	17.2	0	0	0
22.08.2023	16.3	16.3	0	0	0
23.08.2023	15.4	15.4	0	0	0
24.08.2023	17.2	17.2	0	0	0
25.08.2023	19	19	0	0	0
28.08.2023	18	18	0	0	0
29.08.2023	17.5	17.5	0	0	0
30.08.2023	14.3	14.3	0	0	0
31.08.2023	16.2	16.2	0	0	0
01.09.2023	16.6	16.6	0	0	0
04.09.2023	16.9	16.9	0	0	0
05.09.2023	18	18	0	0	0
06.09.2023	18.3	18.3	0	0	0
07.09.2023	23.4	23.4	0	0	0
08.09.2023	25.2	25.2	0	0	0
11.09.2023	24.1	24.1	0	0	0
12.09.2023	23.3	23.3	0	0	0
13.09.2023	21.7	21.7	0	0	0
14.09.2023	24.5	24.5	0	0	0
15.09.2023	21.9	21.9	0	0	0
18.09.2023	22.3	22.3	0	0	0
19.09.2023	22.6	22.6	0	0	0
20.09.2023	22.3	22.3	0	0	0
21.09.2023	17.2	17.2	0	0	0
22.09.2023	13	13	0	0	0
25.09.2023	14.1	14.1	0	0	0

26.09.2023	13	13	0	0	0
27.09.2023	13.5	13.5	0	0	0
28.09.2023	12.7	12.7	0	0	0
29.09.2023	13.8	13.8	0	0	0
02.10.2023	13.9	13.9	0	0	0
03.10.2023	15.1	15.1	0	0	0
04.10.2023	16.4	16.4	0	0	0
05.10.2023	16.6	16.6	0	0	0
06.10.2023	16.5	16.5	0	0	0
09.10.2023	14.2	14.2	0	0	0
10.10.2023	14.5	14.5	0	0	0
11.10.2023	12.9	12.9	0	0	0
12.10.2023	13	13	0	0	0
13.10.2023	12.5	12.5	0	0	0
16.10.2023	15	15	0	0	0
17.10.2023	12.8	12.8	0	0	0
18.10.2023	13.8	13.8	0	0	0
19.10.2023	13.3	13.3	0	0	0
20.10.2023	14.4	14.4	0	0	0
23.10.2023	15.4	15.4	0	0	0
24.10.2023	13.1	13.1	0	0	0
25.10.2023	12.1	12.1	0	0	0
26.10.2023	16.4	16.4	0	0	0
27.10.2023	15	15	0	0	0
30.10.2023	15	15	0	0	0
31.10.2023	13	13	0	0	0
01.11.2023	13.1	13.1	0	0	0
02.11.2023	12.8	12.8	0	0	0
03.11.2023	14.7	14.7	0	0	0
06.11.2023	15	15	0	0	0
07.11.2023	10.6	10.6	0	0	0
08.11.2023	11.9	11.9	0	0	0
09.11.2023	12	12	0	0	0
10.11.2023	11.6	11.6	0	0	0
13.11.2023	11.1	11.1	0	0	0
14.11.2023	10.2	10.2	0	0	0
15.11.2023	10.6	10.6	0	0	0
16.11.2023	10.8	10.8	0	0	0
17.11.2023	9.1	9.1	0	0	0

20.11.2023	10.1	10.1	0	0	0
21.11.2023	10.1	10.1	0	0	0
22.11.2023	10.4	10.4	0	0	0
23.11.2023	10.4	10.4	0	0	0
24.11.2023	9.7	9.7	0	0	0
27.11.2023	9.4	9.4	0	0	0
28.11.2023	11.2	11.2	0	0	0
29.11.2023	11	11	0	0	0
30.11.2023	6.5	6.5	0	0	0
01.12.2023	11.3	11.3	0	0	0
04.12.2023	10.7	10.7	0	0	0
05.12.2023	11.1	11.1	0	0	0
06.12.2023	10.8	10.8	0	0	0
07.12.2023	10.1	10.1	0	0	0
08.12.2023	12	12	0	0	0
11.12.2023	11.8	11.8	0	0	0
12.12.2023	11.6	11.6	0	0	0
13.12.2023	15.3	15.3	0	0	0
14.12.2023	15.1	15.1	0	0	0
15.12.2023	19.5	19.5	0	0	0
18.12.2023	20	20	0	0	0
19.12.2023	18.7	18.7	0	0	0
20.12.2023	18.3	18.3	0	0	0
21.12.2023	18.6	18.6	0	0	0
25.12.2023	20.1	20.1	0	0	0
28.12.2023	19.9	19.9	0	0	0
29.12.2023	20.6	20.6	0	0	0
03.01.2024	19.4	19.4	0	0	0
04.01.2024	17.7	17.7	0	0	0
05.01.2024	16.2	16.2	0	0	0
08.01.2024	15.6	15.6	0	0	0
09.01.2024	15.3	15.3	0	0	0
10.01.2024	16.8	16.8	0	0	0
11.01.2024	13.6	13.6	0	0	0
12.01.2024	17.2	17.2	0	0	0
15.01.2024	16.1	16.1	0	0	0
16.01.2024	16.5	16.5	0	0	0
17.01.2024	16.6	16.6	0	0	0
18.01.2024	9.9	9.9	0	0	0

19.01.2024	8.1	8.1	0	0	0
22.01.2024	8.4	8.4	0	0	0
23.01.2024	8.5	8.5	0	0	0
24.01.2024	8.4	8.4	0	0	0
25.01.2024	7.6	7.6	0	0	0
26.01.2024	8.8	8.8	0	0	0
29.01.2024	8.2	8.2	0	0	0
30.01.2024	8.3	8.3	0	0	0
31.01.2024	7.5	7.5	0	0	0
01.02.2024	7.6	7.6	0	0	0
02.02.2024	8.6	8.6	0	0	0
05.02.2024	7	7	0	0	0
06.02.2024	2.8	2.8	0	0	0
07.02.2024	4.1	4.1	0	0	0
08.02.2024	4.4	4.4	0	0	0
09.02.2024	4	4	0	0	0
12.02.2024	4.4	4.4	0	0	0
13.02.2024	3.4	3.4	0	0	0
14.02.2024	3.5	3.5	0	0	0
15.02.2024	2.6	2.6	0	0	0
16.02.2024	3.4	3.4	0	0	0
21.02.2024	2.8	2.8	0	0	0
20.02.2024	2.9	2.9	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