

Historical cost data

ISIN: DE000HC8E5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2023	4.5	33	-28.6	0	0
22.08.2023	1.4	16.2	-14.8	0	0
01.09.2023	1.9	21.3	-19.5	0	0
21.09.2023	0.8	22	-21.1	0	0
26.09.2023	0.7	14.8	-14.1	0	0
28.09.2023	1.1	19.5	-18.4	0	0
18.10.2023	0.9	14.3	-13.4	0	0
20.10.2023	0.6	10.5	-10	0	0
01.11.2023	1.3	20.1	-18.8	0	0
07.11.2023	1.8	29.2	-27.3	0	0
10.11.2023	1.7	25	-23.2	0	0
17.11.2023	7.3	62.3	-55.1	0	0
16.11.2023	10.7	74.9	-64.2	0	0
23.08.2023	1.4	16.7	-15.3	0	0
24.08.2023	1.4	16.7	-15.2	0	0
25.08.2023	1.5	18	-16.4	0	0
29.08.2023	2	22.6	-20.6	0	0
30.08.2023	2.2	26.1	-23.9	0	0
31.08.2023	2	24	-22	0	0
05.09.2023	1.7	20.1	-18.4	0	0
06.09.2023	1.3	15.3	-14	0	0
07.09.2023	1.1	13.2	-12.1	0	0
08.09.2023	1.1	12.7	-11.7	0	0
12.09.2023	0.9	16.2	-15.3	0	0
13.09.2023	0.9	15.6	-14.8	0	0
14.09.2023	0.7	21.3	-20.6	0	0
15.09.2023	0.9	27.2	-26.3	0	0
19.09.2023	0.7	19.5	-18.9	0	0
20.09.2023	0.8	20	-19.2	0	0
22.09.2023	0.9	16.1	-15.2	0	0
27.09.2023	0.8	15.5	-14.8	0	0

29.09.2023	1.3	22.1	-20.8	0	0
03.10.2023	0.9	16.3	-15.4	0	0
04.10.2023	0.7	12.7	-12	0	0
05.10.2023	0.6	12.7	-12	0	0
06.10.2023	0.7	13.8	-13.1	0	0
10.10.2023	0.7	13.1	-12.5	0	0
11.10.2023	1	17.6	-16.6	0	0
12.10.2023	0.9	16.9	-16	0	0
13.10.2023	0.8	15.2	-14.4	0	0
17.10.2023	1	16.3	-15.3	0	0
19.10.2023	0.6	11.7	-11.1	0	0
24.10.2023	0.7	9.1	-8.4	0	0
25.10.2023	0.3	8.6	-8.3	0	0
26.10.2023	1	15.7	-14.7	0	0
27.10.2023	1.3	20.8	-19.5	0	0
31.10.2023	1.4	21.5	-20.1	0	0
02.11.2023	1.6	24.1	-22.5	0	0
03.11.2023	2.1	28.9	-26.9	0	0
08.11.2023	1.5	24.3	-22.8	0	0
09.11.2023	1.8	25.5	-23.7	0	0
14.11.2023	2	28.3	-26.3	0	0
15.11.2023	2.5	35.1	-32.6	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