

Historical cost data

ISIN: DE000HC8FRS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	17.4	71.4	-54.1	0	0.1
22.08.2023	1.8	14.5	-12.7	0	0
23.08.2023	2.1	16.6	-14.6	0	0
24.08.2023	2.7	21.3	-18.6	0	0
25.08.2023	2.8	21.5	-18.8	0	0
29.08.2023	3.7	26.8	-23.2	0	0
30.08.2023	6	36.4	-30.4	0	0
31.08.2023	3.5	25.9	-22.5	0	0
01.09.2023	3.3	25	-21.8	0	0
05.09.2023	2.2	17.8	-15.6	0	0
06.09.2023	2.1	16.9	-14.8	0	0
07.09.2023	2.1	16.9	-14.8	0	0
08.09.2023	2.7	21.4	-18.7	0	0
12.09.2023	1.6	19.4	-17.8	0	0
13.09.2023	1.6	19.5	-17.9	0	0
14.09.2023	1	18.1	-17.1	0	0
15.09.2023	1.5	25.3	-23.9	0	0
19.09.2023	1.4	26.9	-25.6	0	0
20.09.2023	2	30.1	-28.1	0	0
21.09.2023	3.5	40	-36.5	0	0
22.09.2023	1.7	21.8	-20.1	0	0
26.09.2023	1.1	15.4	-14.3	0	0
27.09.2023	1.3	16.9	-15.7	0	0
28.09.2023	0.9	13.1	-12.2	0	0
29.09.2023	0.9	12.7	-11.8	0	0
03.10.2023	0.6	8.9	-8.3	0	0
04.10.2023	0.6	6.7	-6.1	0	0
05.10.2023	0.3	6.8	-6.5	0	0
06.10.2023	0.5	7.8	-7.3	0	0
10.10.2023	0.6	8.5	-7.8	0	0
11.10.2023	0.8	11.3	-10.5	0	0

12.10.2023	0.9	12.9	-12	0	0
13.10.2023	0.9	11.2	-10.4	0	0
17.10.2023	0.7	10.7	-10	0	0
18.10.2023	0.7	10.1	-9.4	0	0
19.10.2023	0.6	8.7	-8.1	0	0
20.10.2023	0.6	9.4	-8.8	0	0
24.10.2023	0.6	7.7	-7.1	0	0
25.10.2023	0.7	9.3	-8.7	0	0
26.10.2023	0.8	10.3	-9.5	0	0
27.10.2023	0.8	10.4	-9.6	0	0
31.10.2023	0.7	9.4	-8.7	0	0
01.11.2023	0.8	9.9	-9	0	0
02.11.2023	0.8	10	-9.2	0	0
03.11.2023	1.1	13.9	-12.7	0	0
07.11.2023	0.9	10.2	-9.4	0	0
08.11.2023	0.8	9.5	-8.7	0	0
09.11.2023	0.7	9.1	-8.5	0	0
10.11.2023	0.9	11.2	-10.3	0	0
14.11.2023	1.1	12.4	-11.4	0	0
15.11.2023	1.1	15.6	-14.4	0	0
16.11.2023	1.1	13.6	-12.5	0	0
17.11.2023	1.6	18.1	-16.5	0	0
21.11.2023	2.3	24.4	-22.1	0	0
22.11.2023	1.7	19.7	-18	0	0
23.11.2023	2.1	23.9	-21.8	0	0
24.11.2023	2.3	25	-22.7	0	0
28.11.2023	3.9	36.5	-32.6	0	0
29.11.2023	5.2	44	-38.8	0	0
30.11.2023	5.5	45.3	-39.8	0	0
01.12.2023	4.7	41.4	-36.8	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