

Historical cost data

ISIN: DE000HC8MRT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	14.4	14.4	0	0	0
21.08.2023	12.3	12.3	0	0	0
25.10.2023	0.6	0.6	0	0	0
22.08.2023	13	13	0	0	0
23.08.2023	11.8	11.8	0	0	0
24.08.2023	11.2	11.2	0	0	0
25.08.2023	11.4	11.4	0	0	0
28.08.2023	13.9	13.9	0	0	0
29.08.2023	12.4	12.4	0	0	0
30.08.2023	12.7	12.7	0	0	0
31.08.2023	12.9	12.9	0	0	0
01.09.2023	14.5	14.5	0	0	0
04.09.2023	16.8	16.8	0	0	0
05.09.2023	17.7	17.7	0	0	0
06.09.2023	19.1	19.1	0	0	0
07.09.2023	14.1	14.1	0	0	0
08.09.2023	15.7	15.7	0	0	0
11.09.2023	17	17	0	0	0
12.09.2023	15.5	15.5	0	0	0
13.09.2023	18.9	18.9	0	0	0
14.09.2023	19	19	0	0	0
15.09.2023	22.2	22.2	0	0	0
18.09.2023	22.9	22.9	0	0	0
19.09.2023	25.4	25.4	0	0	0
20.09.2023	27	27	0	0	0
21.09.2023	23.4	23.4	0	0	0
22.09.2023	21.7	21.7	0	0	0
25.09.2023	21.1	21.1	0	0	0
26.09.2023	15.5	15.5	0	0	0
27.09.2023	18.4	18.4	0	0	0
28.09.2023	25.5	25.5	0	0	0

29.09.2023	23.8	23.8	0	0	0
02.10.2023	18.6	18.6	0	0	0
03.10.2023	13.8	13.8	0	0	0
04.10.2023	14	14	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	8.1	8.1	0	0	0
09.10.2023	7.5	7.5	0	0	0
10.10.2023	10.1	10.1	0	0	0
11.10.2023	10.3	10.3	0	0	0
12.10.2023	8.1	8.1	0	0	0
13.10.2023	9.1	9.1	0	0	0
16.10.2023	10.4	10.4	0	0	0
17.10.2023	13	13	0	0	0
18.10.2023	11.7	11.7	0	0	0
19.10.2023	13.4	13.4	0	0	0
20.10.2023	12.6	12.6	0	0	0
23.10.2023	18.2	18.2	0	0	0
24.10.2023	14.8	14.8	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