

Historical cost data

ISIN: DE000HC915G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	14.5	42.9	-28.3	0	0
27.09.2023	0.3	6.2	-5.8	0	0
29.11.2023	3.1	34	-30.9	0	0
28.09.2023	0.3	5.7	-5.4	0	0
29.09.2023	0.3	5.2	-4.9	0	0
03.10.2023	0.2	7.5	-7.3	0	0
04.10.2023	0.3	6.6	-6.3	0	0
05.10.2023	0.4	6.8	-6.5	0	0
06.10.2023	0.3	5.4	-5.1	0	0
10.10.2023	0.4	8.2	-7.8	0	0
11.10.2023	0.3	10	-9.8	0	0
12.10.2023	0.5	10.5	-10	0	0
13.10.2023	0.5	9.7	-9.2	0	0
17.10.2023	0.5	10.3	-9.8	0	0
18.10.2023	0.5	9.5	-9	0	0
19.10.2023	0.7	13.5	-12.8	0	0
20.10.2023	0.7	12.4	-11.8	0	0
24.10.2023	0.2	8.4	-8.1	0	0
25.10.2023	0.6	10.6	-10	0	0
26.10.2023	0.5	9.7	-9.1	0	0
27.10.2023	0.4	7.6	-7.2	0	0
31.10.2023	0.4	7.6	-7.2	0	0
01.11.2023	0.4	7.7	-7.3	0	0
02.11.2023	0.2	7.6	-7.4	0	0
03.11.2023	0.5	9.7	-9.2	0	0
07.11.2023	0.6	10.1	-9.5	0	0
08.11.2023	0.6	10.1	-9.5	0	0
09.11.2023	0.5	8.6	-8.1	0	0
10.11.2023	0.6	10.5	-9.9	0	0
14.11.2023	0.5	8.3	-7.8	0	0
15.11.2023	0.9	14.6	-13.7	0	0

16.11.2023	0.9	14.9	-14	0	0
17.11.2023	0.7	12.5	-11.8	0	0
21.11.2023	1.1	18.6	-17.5	0	0
22.11.2023	2.1	25	-22.9	0	0
23.11.2023	3.7	39.2	-35.5	0	0
24.11.2023	2.2	26.7	-24.5	0	0
28.11.2023	2.1	24.7	-22.6	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