

Historical cost data

ISIN: DE000HC91734

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	35.7	35.7	0	0	0
04.09.2023	19.4	19.4	0	0	0
25.09.2023	0.5	0.5	0	0	0
19.10.2023	17.6	17.6	0	0	0
01.11.2023	12.8	12.8	0	0	0
14.11.2023	33.1	33.1	0	0	0
27.11.2023	104.1	104.1	0	0	0
12.12.2023	0	0	0	0	0
11.09.2023	24.2	24.2	0	0	0
18.09.2023	0.3	0.3	0	0	0
27.09.2023	11.9	11.9	0	0	0
28.09.2023	13.6	13.6	0	0	0
29.09.2023	8.6	8.6	0	0	0
02.10.2023	10.9	10.9	0	0	0
03.10.2023	10.8	10.8	0	0	0
04.10.2023	15.1	15.1	0	0	0
05.10.2023	10.1	10.1	0	0	0
06.10.2023	11.8	11.8	0	0	0
09.10.2023	12.4	12.4	0	0	0
10.10.2023	11.5	11.5	0	0	0
11.10.2023	11	11	0	0	0
12.10.2023	12	12	0	0	0
13.10.2023	12.1	12.1	0	0	0
16.10.2023	13	13	0	0	0
17.10.2023	11.3	11.3	0	0	0
18.10.2023	11.5	11.5	0	0	0
20.10.2023	13	13	0	0	0
23.10.2023	14.1	14.1	0	0	0
24.10.2023	14.2	14.2	0	0	0
25.10.2023	14.5	14.5	0	0	0
26.10.2023	18.5	18.5	0	0	0

27.10.2023	17.5	17.5	0	0	0
30.10.2023	18.6	18.6	0	0	0
31.10.2023	22.7	22.7	0	0	0
02.11.2023	21.2	21.2	0	0	0
03.11.2023	13.1	13.1	0	0	0
06.11.2023	34.6	34.6	0	0	0
07.11.2023	46.4	46.4	0	0	0
08.11.2023	20.4	20.4	0	0	0
09.11.2023	33.1	33.1	0	0	0
10.11.2023	40.4	40.4	0	0	0
13.11.2023	30.4	30.4	0	0	0
15.11.2023	26.5	26.5	0	0	0
16.11.2023	35.8	35.8	0	0	0
17.11.2023	39.8	39.8	0	0	0
20.11.2023	29.3	29.3	0	0	0
21.11.2023	35.7	35.7	0	0	0
22.11.2023	62.7	62.7	0	0	0
23.11.2023	31	31	0	0	0
24.11.2023	71.1	71.1	0	0	0
28.11.2023	89.9	89.9	0	0	0
29.11.2023	92.2	92.2	0	0	0
30.11.2023	128.9	128.9	0	0	0
01.12.2023	100	100	0	0	0
04.12.2023	89.9	89.9	0	0	0
05.12.2023	93	93	0	0	0
06.12.2023	124.4	124.4	0	0	0
07.12.2023	79.8	79.8	0	0	0
08.12.2023	143.3	143.3	0	0	0
11.12.2023	50.3	50.3	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