

Historical cost data

ISIN: DE000HC92DS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	0.8	0.8	0	0	0
27.09.2023	1.1	1.1	0	0	0
14.11.2023	0.7	0.7	0	0	0
28.09.2023	1	1	0	0	0
29.09.2023	1.1	1.1	0	0	0
02.10.2023	1.1	1.1	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.4	0.4	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	1.3	1.3	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	1.5	1.5	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	1.5	1.5	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.4	0.4	0	0	0
03.11.2023	0.4	0.4	0	0	0
06.11.2023	0.5	0.5	0	0	0

07.11.2023	0.1	0.1	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	1.3	1.3	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.3	0.3	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