

Historical cost data

ISIN: DE000HC92JN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	17.2	17.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
27.02.2024	11.2	11.2	0	0	0
18.09.2023	0.3	0.3	0	0	0
25.09.2023	4.5	4.5	0	0	0
27.09.2023	10.2	10.2	0	0	0
28.09.2023	10.5	10.5	0	0	0
29.09.2023	10.8	10.8	0	0	0
02.10.2023	7.8	7.8	0	0	0
03.10.2023	8.6	8.6	0	0	0
04.10.2023	9.1	9.1	0	0	0
05.10.2023	8.4	8.4	0	0	0
06.10.2023	9.5	9.5	0	0	0
09.10.2023	10.2	10.2	0	0	0
10.10.2023	11.7	11.7	0	0	0
11.10.2023	8.1	8.1	0	0	0
12.10.2023	7.8	7.8	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	9.1	9.1	0	0	0
17.10.2023	11.9	11.9	0	0	0
18.10.2023	11.8	11.8	0	0	0
19.10.2023	15.7	15.7	0	0	0
20.10.2023	16.2	16.2	0	0	0
23.10.2023	19.4	19.4	0	0	0
24.10.2023	16.6	16.6	0	0	0
25.10.2023	18.3	18.3	0	0	0
26.10.2023	18.3	18.3	0	0	0
27.10.2023	20.9	20.9	0	0	0
30.10.2023	19.9	19.9	0	0	0
31.10.2023	16.8	16.8	0	0	0
01.11.2023	18.2	18.2	0	0	0

02.11.2023	16.5	16.5	0	0	0
03.11.2023	21.8	21.8	0	0	0
06.11.2023	13.6	13.6	0	0	0
07.11.2023	20.1	20.1	0	0	0
08.11.2023	17.9	17.9	0	0	0
09.11.2023	19.5	19.5	0	0	0
10.11.2023	23.7	23.7	0	0	0
13.11.2023	21.3	21.3	0	0	0
14.11.2023	22.9	22.9	0	0	0
15.11.2023	25.1	25.1	0	0	0
16.11.2023	18.6	18.6	0	0	0
17.11.2023	22.3	22.3	0	0	0
20.11.2023	19.7	19.7	0	0	0
21.11.2023	17.4	17.4	0	0	0
22.11.2023	18.9	18.9	0	0	0
23.11.2023	19.6	19.6	0	0	0
24.11.2023	21.7	21.7	0	0	0
27.11.2023	18.1	18.1	0	0	0
28.11.2023	19.1	19.1	0	0	0
29.11.2023	17.8	17.8	0	0	0
30.11.2023	21.7	21.7	0	0	0
01.12.2023	17.6	17.6	0	0	0
04.12.2023	18.4	18.4	0	0	0
05.12.2023	20.4	20.4	0	0	0
06.12.2023	18.8	18.8	0	0	0
07.12.2023	18	18	0	0	0
08.12.2023	18.3	18.3	0	0	0
11.12.2023	15.8	15.8	0	0	0
12.12.2023	18.1	18.1	0	0	0
13.12.2023	16.7	16.7	0	0	0
14.12.2023	22.7	22.7	0	0	0
15.12.2023	16.1	16.1	0	0	0
18.12.2023	17.1	17.1	0	0	0
19.12.2023	16.8	16.8	0	0	0
20.12.2023	16.4	16.4	0	0	0
21.12.2023	16	16	0	0	0
22.12.2023	17.4	17.4	0	0	0
25.12.2023	12.9	12.9	0	0	0
28.12.2023	11.2	11.2	0	0	0

29.12.2023	11.2	11.2	0	0	0
03.01.2024	6.7	6.7	0	0	0
04.01.2024	7.1	7.1	0	0	0
05.01.2024	9.4	9.4	0	0	0
08.01.2024	6.6	6.6	0	0	0
09.01.2024	6.5	6.5	0	0	0
10.01.2024	7.4	7.4	0	0	0
11.01.2024	7.1	7.1	0	0	0
12.01.2024	9.2	9.2	0	0	0
15.01.2024	8.6	8.6	0	0	0
16.01.2024	14.5	14.5	0	0	0
17.01.2024	10.3	10.3	0	0	0
18.01.2024	11.4	11.4	0	0	0
19.01.2024	12.6	12.6	0	0	0
22.01.2024	12.6	12.6	0	0	0
23.01.2024	11.8	11.8	0	0	0
24.01.2024	12.9	12.9	0	0	0
25.01.2024	10	10	0	0	0
26.01.2024	11.7	11.7	0	0	0
29.01.2024	9.4	9.4	0	0	0
30.01.2024	8	8	0	0	0
31.01.2024	8.9	8.9	0	0	0
01.02.2024	8.9	8.9	0	0	0
02.02.2024	7.7	7.7	0	0	0
05.02.2024	12	12	0	0	0
06.02.2024	12.9	12.9	0	0	0
07.02.2024	12.2	12.2	0	0	0
08.02.2024	10.4	10.4	0	0	0
09.02.2024	11.8	11.8	0	0	0
12.02.2024	16.1	16.1	0	0	0
13.02.2024	19.6	19.6	0	0	0
14.02.2024	19.1	19.1	0	0	0
15.02.2024	18.6	18.6	0	0	0
16.02.2024	15.9	15.9	0	0	0
19.02.2024	14.9	14.9	0	0	0
20.02.2024	15.1	15.1	0	0	0
21.02.2024	18	18	0	0	0
22.02.2024	18.2	18.2	0	0	0
23.02.2024	11.5	11.5	0	0	0

26.02.2024	10.8	10.8	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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