

Historical cost data

ISIN: DE000HC92NW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	126.7	126.7	0	0	0
11.09.2023	42.3	42.3	0	0	0
12.12.2023	0.4	0.4	0	0	0
18.09.2023	2.6	2.6	0	0	0
25.09.2023	1.5	1.5	0	0	0
27.09.2023	15.9	15.9	0	0	0
28.09.2023	12.8	12.8	0	0	0
29.09.2023	12	12	0	0	0
02.10.2023	14.3	14.3	0	0	0
03.10.2023	20.6	20.6	0	0	0
04.10.2023	27.1	27.1	0	0	0
05.10.2023	22.5	22.5	0	0	0
06.10.2023	8.7	8.7	0	0	0
09.10.2023	14.2	14.2	0	0	0
10.10.2023	16.7	16.7	0	0	0
11.10.2023	5.6	5.6	0	0	0
12.10.2023	15.3	15.3	0	0	0
13.10.2023	13	13	0	0	0
16.10.2023	34.7	34.7	0	0	0
17.10.2023	9.8	9.8	0	0	0
18.10.2023	25.3	25.3	0	0	0
19.10.2023	31.4	31.4	0	0	0
20.10.2023	38.2	38.2	0	0	0
23.10.2023	69.6	69.6	0	0	0
24.10.2023	52	52	0	0	0
25.10.2023	38.4	38.4	0	0	0
26.10.2023	45.4	45.4	0	0	0
27.10.2023	50	50	0	0	0
30.10.2023	74.1	74.1	0	0	0
31.10.2023	60.6	60.6	0	0	0
01.11.2023	77.4	77.4	0	0	0

02.11.2023	48.4	48.4	0	0	0
03.11.2023	57	57	0	0	0
06.11.2023	139.8	139.8	0	0	0
07.11.2023	157.7	157.7	0	0	0
08.11.2023	286.5	286.5	0	0	0
09.11.2023	184.3	184.3	0	0	0
10.11.2023	126.7	126.7	0	0	0
13.11.2023	326.8	326.8	0	0	0
14.11.2023	410.9	410.9	0	0	0
15.11.2023	297.4	297.4	0	0	0
16.11.2023	374.3	374.3	0	0	0
17.11.2023	203.6	203.6	0	0	0
20.11.2023	166.4	166.4	0	0	0
21.11.2023	484.2	484.2	0	0	0
22.11.2023	217.9	217.9	0	0	0
23.11.2023	180.9	180.9	0	0	0
24.11.2023	98.1	98.1	0	0	0
27.11.2023	429.9	429.9	0	0	0
28.11.2023	248.8	248.8	0	0	0
29.11.2023	415.6	415.6	0	0	0
30.11.2023	443	443	0	0	0
01.12.2023	901.9	901.9	0	0	0
04.12.2023	264.9	264.9	0	0	0
05.12.2023	44.5	44.5	0	0	0
06.12.2023	824.9	824.9	0	0	0
07.12.2023	280	280	0	0	0
08.12.2023	369.9	369.9	0	0	0
11.12.2023	158.8	158.8	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