

Historical cost data

ISIN: DE000HC92PR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	31.2	31.2	0	0	0
11.09.2023	20.2	20.2	0	0	0
29.09.2023	12.4	12.4	0	0	0
18.09.2023	4.5	4.5	0	0	0
25.09.2023	2.8	2.8	0	0	0
27.09.2023	12.5	12.5	0	0	0
28.09.2023	11.2	11.2	0	0	0
06.10.2023	18.6	18.6	0	0	0
02.10.2023	11.6	11.6	0	0	0
03.10.2023	13.3	13.3	0	0	0
04.10.2023	13.1	13.1	0	0	0
05.10.2023	17.7	17.7	0	0	0
13.10.2023	8.3	8.3	0	0	0
09.10.2023	20.9	20.9	0	0	0
10.10.2023	12.8	12.8	0	0	0
11.10.2023	11	11	0	0	0
12.10.2023	9.3	9.3	0	0	0
20.10.2023	8.7	8.7	0	0	0
16.10.2023	9.3	9.3	0	0	0
17.10.2023	7.4	7.4	0	0	0
18.10.2023	6.9	6.9	0	0	0
19.10.2023	7.8	7.8	0	0	0
27.10.2023	8.8	8.8	0	0	0
23.10.2023	9.1	9.1	0	0	0
24.10.2023	10	10	0	0	0
25.10.2023	8.6	8.6	0	0	0
26.10.2023	9.5	9.5	0	0	0
03.11.2023	6.9	6.9	0	0	0
30.10.2023	10.4	10.4	0	0	0
31.10.2023	6.5	6.5	0	0	0
01.11.2023	6.5	6.5	0	0	0

02.11.2023	6.1	6.1	0	0	0
10.11.2023	7.8	7.8	0	0	0
06.11.2023	7.3	7.3	0	0	0
07.11.2023	5.7	5.7	0	0	0
08.11.2023	8.5	8.5	0	0	0
09.11.2023	6.8	6.8	0	0	0
17.11.2023	5.3	5.3	0	0	0
13.11.2023	5.5	5.5	0	0	0
14.11.2023	4.8	4.8	0	0	0
15.11.2023	10.2	10.2	0	0	0
16.11.2023	9.7	9.7	0	0	0
24.11.2023	10.6	10.6	0	0	0
20.11.2023	3.5	3.5	0	0	0
21.11.2023	5.5	5.5	0	0	0
22.11.2023	6.9	6.9	0	0	0
23.11.2023	12.9	12.9	0	0	0
01.12.2023	13.8	13.8	0	0	0
27.11.2023	13	13	0	0	0
28.11.2023	26.3	26.3	0	0	0
29.11.2023	12.9	12.9	0	0	0
30.11.2023	21.9	21.9	0	0	0
08.12.2023	203.7	203.7	0	0	0
04.12.2023	18.6	18.6	0	0	0
05.12.2023	24.4	24.4	0	0	0
06.12.2023	48.7	48.7	0	0	0
07.12.2023	50.7	50.7	0	0	0
12.12.2023	65.2	65.2	0	0	0
11.12.2023	310.6	310.6	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