

Historical cost data

ISIN: DE000HC92PV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	29.6	29.6	0	0	0
11.09.2023	1.5	1.5	0	0	0
27.09.2023	7.3	7.3	0	0	0
29.09.2023	10.7	10.7	0	0	0
19.10.2023	13.6	13.6	0	0	0
07.11.2023	11	11	0	0	0
06.12.2023	27	27	0	0	0
12.12.2023	51.8	51.8	0	0	0
18.09.2023	15	15	0	0	0
25.09.2023	14.9	14.9	0	0	0
28.09.2023	8	8	0	0	0
02.10.2023	8.9	8.9	0	0	0
03.10.2023	7.8	7.8	0	0	0
04.10.2023	7.5	7.5	0	0	0
05.10.2023	5.5	5.5	0	0	0
06.10.2023	5.1	5.1	0	0	0
09.10.2023	4.7	4.7	0	0	0
10.10.2023	7.3	7.3	0	0	0
11.10.2023	9.1	9.1	0	0	0
12.10.2023	11.3	11.3	0	0	0
13.10.2023	13	13	0	0	0
16.10.2023	9.6	9.6	0	0	0
17.10.2023	12.8	12.8	0	0	0
18.10.2023	12.6	12.6	0	0	0
20.10.2023	9	9	0	0	0
23.10.2023	8.3	8.3	0	0	0
24.10.2023	7	7	0	0	0
25.10.2023	8.5	8.5	0	0	0
26.10.2023	9.5	9.5	0	0	0
27.10.2023	9.8	9.8	0	0	0
30.10.2023	8.3	8.3	0	0	0

31.10.2023	9.7	9.7	0	0	0
01.11.2023	10.5	10.5	0	0	0
02.11.2023	14.5	14.5	0	0	0
03.11.2023	12.9	12.9	0	0	0
06.11.2023	12.5	12.5	0	0	0
08.11.2023	11.1	11.1	0	0	0
09.11.2023	9.3	9.3	0	0	0
10.11.2023	12.4	12.4	0	0	0
13.11.2023	26.1	26.1	0	0	0
14.11.2023	26.3	26.3	0	0	0
15.11.2023	27.3	27.3	0	0	0
16.11.2023	20	20	0	0	0
17.11.2023	22.3	22.3	0	0	0
20.11.2023	19.2	19.2	0	0	0
21.11.2023	41.2	41.2	0	0	0
22.11.2023	27.5	27.5	0	0	0
23.11.2023	27.7	27.7	0	0	0
24.11.2023	39.8	39.8	0	0	0
27.11.2023	48.3	48.3	0	0	0
28.11.2023	25.8	25.8	0	0	0
29.11.2023	27.2	27.2	0	0	0
30.11.2023	21.1	21.1	0	0	0
01.12.2023	30.9	30.9	0	0	0
04.12.2023	38.9	38.9	0	0	0
05.12.2023	38.3	38.3	0	0	0
07.12.2023	28.1	28.1	0	0	0
08.12.2023	26.2	26.2	0	0	0
11.12.2023	55.4	55.4	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