

Historical cost data

ISIN: DE000HC92Q42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	33.5	33.5	0	0	0
11.09.2023	10.7	10.7	0	0	0
18.09.2023	0.3	0.3	0	0	0
25.09.2023	7.4	7.4	0	0	0
27.09.2023	13.4	13.4	0	0	0
03.10.2023	15.4	15.4	0	0	0
06.10.2023	17.3	17.3	0	0	0
03.11.2023	17.4	17.4	0	0	0
09.11.2023	29.3	29.3	0	0	0
15.11.2023	21.4	21.4	0	0	0
24.11.2023	308.4	308.4	0	0	0
30.11.2023	232.5	232.5	0	0	0
01.12.2023	1733.9	1733.9	0	0	0
29.11.2023	223.6	223.6	0	0	0
28.09.2023	17.7	17.7	0	0	0
29.09.2023	17.3	17.3	0	0	0
02.10.2023	14.9	14.9	0	0	0
04.10.2023	14.4	14.4	0	0	0
05.10.2023	11.5	11.5	0	0	0
09.10.2023	16.3	16.3	0	0	0
10.10.2023	16.5	16.5	0	0	0
11.10.2023	14.7	14.7	0	0	0
12.10.2023	7.8	7.8	0	0	0
13.10.2023	16.4	16.4	0	0	0
16.10.2023	14.5	14.5	0	0	0
17.10.2023	13.1	13.1	0	0	0
18.10.2023	13.5	13.5	0	0	0
19.10.2023	12.8	12.8	0	0	0
20.10.2023	13.6	13.6	0	0	0
23.10.2023	16.9	16.9	0	0	0
24.10.2023	19.1	19.1	0	0	0

25.10.2023	16.2	16.2	0	0	0
26.10.2023	25.6	25.6	0	0	0
27.10.2023	20.8	20.8	0	0	0
30.10.2023	42.7	42.7	0	0	0
31.10.2023	33.9	33.9	0	0	0
01.11.2023	39.9	39.9	0	0	0
02.11.2023	34.6	34.6	0	0	0
06.11.2023	16.4	16.4	0	0	0
07.11.2023	21.2	21.2	0	0	0
08.11.2023	25.9	25.9	0	0	0
10.11.2023	31.6	31.6	0	0	0
13.11.2023	26.5	26.5	0	0	0
14.11.2023	37	37	0	0	0
16.11.2023	23.8	23.8	0	0	0
17.11.2023	41.7	41.7	0	0	0
20.11.2023	29.5	29.5	0	0	0
21.11.2023	35.3	35.3	0	0	0
22.11.2023	61.3	61.3	0	0	0
23.11.2023	76.5	76.5	0	0	0
27.11.2023	138.2	138.2	0	0	0
28.11.2023	187.9	187.9	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