

Historical cost data

ISIN: DE000HC92S57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	4.9	30.2	-25.3	0	0
27.09.2023	0.4	8.4	-8	0	0
17.10.2023	0.3	5.9	-5.6	0	0
19.10.2023	0.3	5.6	-5.3	0	0
20.10.2023	0.4	5.4	-5	0	0
25.10.2023	0.3	6	-5.7	0	0
14.11.2023	0.7	10.3	-9.6	0	0
17.11.2023	0.8	12.4	-11.6	0	0
21.11.2023	0.9	18.6	-17.6	0	0
30.11.2023	0.8	16.1	-15.2	0	0
08.12.2023	1.5	21.5	-20	0	0
13.12.2023	1.6	21	-19.3	0	0
14.12.2023	1.9	25.1	-23.2	0	0
15.12.2023	5.5	53.3	-47.9	0	0
21.12.2023	2.8	32.9	-30.2	0	0
29.12.2023	5.3	46.8	-41.5	0	0
28.09.2023	0.3	7.2	-6.9	0	0
29.09.2023	0.3	6.6	-6.3	0	0
03.10.2023	0.3	5.8	-5.5	0	0
04.10.2023	0.2	4.9	-4.7	0	0
05.10.2023	0.2	4.9	-4.7	0	0
06.10.2023	0.2	5.1	-4.8	0	0
10.10.2023	0.2	5.3	-5	0	0
11.10.2023	0.3	6.2	-5.9	0	0
12.10.2023	0.4	6.9	-6.5	0	0
13.10.2023	0.3	6.3	-6	0	0
18.10.2023	0.4	5.8	-5.5	0	0
24.10.2023	0.3	5.3	-5	0	0
26.10.2023	0.3	5.7	-5.4	0	0
27.10.2023	0.3	6.1	-5.8	0	0
31.10.2023	0.3	6.8	-6.5	0	0

01.11.2023	0.4	7.9	-7.5	0	0
02.11.2023	0.5	8.8	-8.3	0	0
03.11.2023	0.4	9.5	-9.1	0	0
07.11.2023	0.5	9.5	-9	0	0
08.11.2023	0.6	9	-8.4	0	0
09.11.2023	0.4	8.6	-8.2	0	0
10.11.2023	0.7	10.1	-9.4	0	0
15.11.2023	0.8	11.6	-10.8	0	0
16.11.2023	0.5	10.9	-10.4	0	0
22.11.2023	0.9	17.2	-16.3	0	0
23.11.2023	0.7	14.7	-14	0	0
24.11.2023	0.8	15.4	-14.7	0	0
28.11.2023	0.9	16.1	-15.2	0	0
29.11.2023	0.9	16.4	-15.5	0	0
01.12.2023	1	18.2	-17.2	0	0
05.12.2023	1.4	20.2	-18.8	0	0
06.12.2023	1.7	23.5	-21.8	0	0
07.12.2023	1.7	23.1	-21.5	0	0
12.12.2023	1.5	18.8	-17.3	0	0
19.12.2023	2.5	31.1	-28.7	0	0
20.12.2023	3.3	38.8	-35.5	0	0
22.12.2023	3.1	33.1	-30	0	0
28.12.2023	4.6	42.9	-38.4	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