

Historical cost data

ISIN: DE000HC92SP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	1.9	15	-13.1	0	0
27.09.2023	0.4	14.3	-13.9	0	0
04.10.2023	0.6	14.7	-14	0	0
20.10.2023	0.8	16.8	-16.1	0	0
14.11.2023	1.3	26.7	-25.4	0	0
29.11.2023	0.8	16.6	-15.7	0	0
28.12.2023	1.1	21.5	-20.4	0	0
29.12.2023	1.2	23.5	-22.3	0	0
04.01.2024	2.5	37.4	-35	0	0
28.09.2023	0.6	15.4	-14.8	0	0
29.09.2023	0.7	16	-15.4	0	0
03.10.2023	0.4	14.4	-14	0	0
05.10.2023	0.7	12.5	-11.8	0	0
06.10.2023	0.7	12	-11.3	0	0
10.10.2023	0.6	14.3	-13.7	0	0
11.10.2023	0.7	16.1	-15.4	0	0
12.10.2023	0.8	18.4	-17.7	0	0
13.10.2023	0.9	20.1	-19.2	0	0
17.10.2023	0.9	19.2	-18.4	0	0
18.10.2023	1	21.5	-20.5	0	0
19.10.2023	0.6	20.4	-19.8	0	0
24.10.2023	0.7	13.8	-13.2	0	0
25.10.2023	0.7	15.9	-15.2	0	0
26.10.2023	0.5	16.3	-15.8	0	0
27.10.2023	0.8	17	-16.2	0	0
31.10.2023	0.8	18.2	-17.4	0	0
01.11.2023	0.8	18.4	-17.6	0	0
02.11.2023	1	21.9	-20.9	0	0
03.11.2023	0.9	20.5	-19.6	0	0
07.11.2023	0.8	17.9	-17	0	0
08.11.2023	0.8	17.3	-16.5	0	0

09.11.2023	0.5	17.1	-16.6	0	0
10.11.2023	0.9	18.4	-17.5	0	0
15.11.2023	1	20.9	-19.9	0	0
16.11.2023	0.9	18.3	-17.4	0	0
17.11.2023	1	20.5	-19.5	0	0
21.11.2023	1.3	26.4	-25	0	0
22.11.2023	1.2	23.6	-22.4	0	0
23.11.2023	0.9	18.7	-17.8	0	0
24.11.2023	1	20.7	-19.7	0	0
28.11.2023	0.8	15.1	-14.4	0	0
30.11.2023	0.8	15.6	-14.8	0	0
01.12.2023	0.9	17.8	-16.9	0	0
05.12.2023	0.8	16.2	-15.4	0	0
06.12.2023	0.7	14.6	-13.9	0	0
07.12.2023	0.5	14.2	-13.7	0	0
08.12.2023	0.4	12.2	-11.8	0	0
12.12.2023	0.4	12	-11.6	0	0
13.12.2023	0.5	12.7	-12.2	0	0
14.12.2023	1	16.8	-15.8	0	0
15.12.2023	0.9	16.7	-15.7	0	0
19.12.2023	1.1	18.7	-17.6	0	0
20.12.2023	1.2	20.2	-19.1	0	0
21.12.2023	1.1	19.1	-18	0	0
22.12.2023	1.1	19.3	-18.2	0	0
03.01.2024	1.9	30.9	-29	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