

Historical cost data

ISIN: DE000HC92U46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	9.8	9.9	-0.1	0	0
27.09.2023	0.2	8.2	-8	0	0
05.10.2023	0.2	6.6	-6.4	0	0
28.09.2023	0.1	7.5	-7.3	0	0
29.09.2023	0.1	6.7	-6.6	0	0
03.10.2023	0.2	7.3	-7	0	0
04.10.2023	0.2	7.9	-7.7	0	0
13.10.2023	0.2	5.6	-5.4	0	0
06.10.2023	0.1	6	-5.9	0	0
10.10.2023	0.2	7.4	-7.2	0	0
11.10.2023	0.3	8.2	-8	0	0
12.10.2023	0.2	7	-6.8	0	0
18.10.2023	0.1	4.9	-4.8	0	0
19.10.2023	0.1	4.4	-4.3	0	0
20.10.2023	0.3	9.6	-9.4	0	0
27.10.2023	0.4	11.8	-11.5	0	0
17.10.2023	0.2	5	-4.8	0	0
24.10.2023	0.3	9.7	-9.4	0	0
25.10.2023	0.4	11.7	-11.4	0	0
26.10.2023	0.4	12.2	-11.9	0	0
07.11.2023	0.5	16.9	-16.4	0	0
31.10.2023	0.2	11.2	-11	0	0
01.11.2023	0.3	11	-10.6	0	0
02.11.2023	0.4	13.1	-12.7	0	0
03.11.2023	0.5	15.3	-14.9	0	0
10.11.2023	0.7	21.8	-21.2	0	0
16.11.2023	1.7	40.1	-38.4	0	0
08.11.2023	0.6	20.1	-19.5	0	0
09.11.2023	0.3	19.4	-19.1	0	0
14.11.2023	0.8	26.4	-25.5	0	0
15.11.2023	1.1	31.2	-30	0	0

17.11.2023	2.9	52.4	-49.6	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