

Historical cost data

ISIN: DE000HC9B0X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0	0	0	0	0
27.09.2023	11.1	11.1	0	0	0
29.09.2023	11.9	11.9	0	0	0
02.10.2023	14.5	14.5	0	0	0
27.10.2023	9.5	9.5	0	0	0
03.11.2023	7.3	7.3	0	0	0
15.11.2023	4.4	4.4	0	0	0
16.11.2023	4.1	4.1	0	0	0
23.11.2023	5.1	5.1	0	0	0
05.12.2023	4.9	4.9	0	0	0
12.12.2023	5.4	5.4	0	0	0
28.09.2023	15.2	15.2	0	0	0
03.10.2023	13.9	13.9	0	0	0
04.10.2023	14.3	14.3	0	0	0
05.10.2023	15.4	15.4	0	0	0
06.10.2023	12.1	12.1	0	0	0
09.10.2023	8.9	8.9	0	0	0
10.10.2023	11.4	11.4	0	0	0
11.10.2023	8.2	8.2	0	0	0
12.10.2023	8.4	8.4	0	0	0
13.10.2023	8.7	8.7	0	0	0
16.10.2023	8.8	8.8	0	0	0
17.10.2023	7.3	7.3	0	0	0
18.10.2023	6.8	6.8	0	0	0
19.10.2023	6.9	6.9	0	0	0
20.10.2023	8.4	8.4	0	0	0
23.10.2023	9.2	9.2	0	0	0
24.10.2023	8.5	8.5	0	0	0
25.10.2023	10	10	0	0	0
26.10.2023	9.3	9.3	0	0	0
30.10.2023	9.3	9.3	0	0	0

31.10.2023	8.7	8.7	0	0	0
01.11.2023	7.5	7.5	0	0	0
02.11.2023	6.9	6.9	0	0	0
06.11.2023	7.2	7.2	0	0	0
07.11.2023	6.8	6.8	0	0	0
08.11.2023	6.9	6.9	0	0	0
09.11.2023	6.5	6.5	0	0	0
10.11.2023	5.8	5.8	0	0	0
13.11.2023	5.7	5.7	0	0	0
14.11.2023	4.1	4.1	0	0	0
17.11.2023	4.4	4.4	0	0	0
20.11.2023	4.3	4.3	0	0	0
21.11.2023	4	4	0	0	0
22.11.2023	5.3	5.3	0	0	0
24.11.2023	5.3	5.3	0	0	0
27.11.2023	5.2	5.2	0	0	0
28.11.2023	5.4	5.4	0	0	0
29.11.2023	5.4	5.4	0	0	0
30.11.2023	5.2	5.2	0	0	0
01.12.2023	5.5	5.5	0	0	0
04.12.2023	4.7	4.7	0	0	0
06.12.2023	5.1	5.1	0	0	0
07.12.2023	4.8	4.8	0	0	0
08.12.2023	6.1	6.1	0	0	0
11.12.2023	5.8	5.8	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