

Historical cost data

ISIN: DE000HC0BU58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	28.91	28.79	0	0	0.12
29.09.2022	10.6	10.52	0	0	0.08
07.10.2022	10.03	9.97	0	0	0.06
25.10.2022	12.41	12.34	0	0	0.07
10.11.2022	45.09	44.82	0	0	0.27
30.09.2022	9.71	9.64	0	0	0.07
04.10.2022	12.12	12.05	0	0	0.07
05.10.2022	13.41	13.33	0	0	0.08
06.10.2022	9.34	9.28	0	0	0.06
11.10.2022	12.83	12.78	0	0	0.05
12.10.2022	8.43	8.38	0	0	0.05
13.10.2022	6.24	6.19	0	0	0.05
14.10.2022	3.13	3.08	0	0	0.05
18.10.2022	9.02	8.96	0	0	0.06
19.10.2022	12.66	12.59	0	0	0.07
20.10.2022	10.98	10.92	0	0	0.06
21.10.2022	10.92	10.86	0	0	0.06
26.10.2022	13.97	13.9	0	0	0.07
27.10.2022	13.86	13.78	0	0	0.08
28.10.2022	18.16	18.06	0	0	0.1
01.11.2022	18.06	17.97	0	0	0.09
02.11.2022	20.12	20.03	0	0	0.09
03.11.2022	23.23	23.13	0	0	0.1
04.11.2022	19.78	19.69	0	0	0.09
08.11.2022	34.03	33.87	0	0	0.16
09.11.2022	36.32	36.14	0	0	0.18

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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