

Historical cost data

ISIN: DE000HC72P88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	10	10.1	-0.1	0	0
31.05.2023	0.9	14.7	-13.8	0	0
01.06.2023	0.5	13.5	-12.9	0	0
02.06.2023	0.9	15	-14.2	0	0
08.06.2023	1	17	-16	0	0
15.06.2023	1.2	20.8	-19.7	0	0
22.06.2023	1.1	18.4	-17.3	0	0
23.06.2023	1.4	27	-25.6	0	0
28.06.2023	1.3	24.4	-23.1	0	0
29.06.2023	1.8	31.1	-29.3	0	0
30.06.2023	1.2	23.3	-22.1	0	0
04.07.2023	1.8	31.7	-29.9	0	0
05.07.2023	5	34.8	-29.8	0	0
07.07.2023	1.3	24.3	-22.9	0	0
11.07.2023	0.8	22.1	-21.3	0	0
12.07.2023	1.3	25.3	-24	0	0
13.07.2023	1.5	27.8	-26.3	0	0
14.07.2023	2.3	39.6	-37.3	0	0
18.07.2023	2.8	42.7	-39.9	0	0
20.07.2023	3	44.6	-41.6	0	0
21.07.2023	2	35.5	-33.5	0	0
25.07.2023	1.5	27.4	-25.8	0	0
27.07.2023	0.8	20.8	-20	0	0
28.07.2023	1.9	33.4	-31.5	0	0
01.08.2023	2.2	39.5	-37.3	0	0
02.08.2023	2.1	35.6	-33.6	0	0
03.08.2023	1.3	24.3	-23	0	0
04.08.2023	1.3	24.5	-23.2	0	0
26.07.2023	1.3	25.2	-23.9	0	0
06.06.2023	1.1	19.9	-18.8	0	0
07.06.2023	1.2	21.7	-20.5	0	0

09.06.2023	1.1	19.2	-18.1	0	0
13.06.2023	1.1	19.1	-18	0	0
20.06.2023	3.4	23.4	-20	0	0
21.06.2023	1.1	19.6	-18.4	0	0
27.06.2023	1.7	30.8	-29.1	0	0
06.07.2023	1.6	28.9	-27.3	0	0
19.07.2023	2.1	36	-33.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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