

Historical cost data

ISIN: DE000HC7AAS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	31.7	31.7	0	0	0
26.06.2023	18.4	18.4	0	0	0
03.07.2023	18.5	18.5	0	0	0
07.07.2023	23.3	23.3	0	0	0
10.07.2023	4.7	4.7	0	0	0
17.07.2023	2.2	2.2	0	0	0
24.07.2023	16.9	16.9	0	0	0
31.07.2023	20.7	20.7	0	0	0
07.08.2023	20.7	20.7	0	0	0
14.08.2023	23.8	23.8	0	0	0
21.08.2023	21.5	21.5	0	0	0
22.08.2023	20.5	20.5	0	0	0
23.08.2023	20.8	20.8	0	0	0
24.08.2023	16.6	16.6	0	0	0
25.08.2023	27	27	0	0	0
28.08.2023	25.8	25.8	0	0	0
29.08.2023	22.7	22.7	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	15.6	15.6	0	0	0
01.09.2023	15.3	15.3	0	0	0
04.09.2023	16.7	16.7	0	0	0
05.09.2023	20.7	20.7	0	0	0
06.09.2023	15.5	15.5	0	0	0
07.09.2023	14.7	14.7	0	0	0
08.09.2023	16.1	16.1	0	0	0
11.09.2023	16.6	16.6	0	0	0
12.09.2023	17.4	17.4	0	0	0
13.09.2023	18.7	18.7	0	0	0
14.09.2023	12.8	12.8	0	0	0
15.09.2023	18.4	18.4	0	0	0
18.09.2023	22.9	22.9	0	0	0

19.09.2023	25.2	25.2	0	0	0
20.09.2023	23.7	23.7	0	0	0
21.09.2023	25.1	25.1	0	0	0
22.09.2023	32.1	32.1	0	0	0
25.09.2023	20.4	20.4	0	0	0
26.09.2023	30.8	30.8	0	0	0
27.09.2023	28.9	28.9	0	0	0
28.09.2023	29.2	29.2	0	0	0
29.09.2023	27	27	0	0	0
02.10.2023	20.9	20.9	0	0	0
03.10.2023	24.4	24.4	0	0	0
04.10.2023	35.6	35.6	0	0	0
05.10.2023	22.3	22.3	0	0	0
06.10.2023	28.2	28.2	0	0	0
09.10.2023	20.5	20.5	0	0	0
10.10.2023	20	20	0	0	0
11.10.2023	20.2	20.2	0	0	0
12.10.2023	18.6	18.6	0	0	0
13.10.2023	21.6	21.6	0	0	0
16.10.2023	30.2	30.2	0	0	0
17.10.2023	25.2	25.2	0	0	0
18.10.2023	22.8	22.8	0	0	0
19.10.2023	35.3	35.3	0	0	0
20.10.2023	32.1	32.1	0	0	0
23.10.2023	34.5	34.5	0	0	0
24.10.2023	25.9	25.9	0	0	0
25.10.2023	39.6	39.6	0	0	0
26.10.2023	47.4	47.4	0	0	0
27.10.2023	71	71	0	0	0
30.10.2023	54.5	54.5	0	0	0
31.10.2023	74.1	74.1	0	0	0
01.11.2023	78.4	78.4	0	0	0
02.11.2023	143.5	143.5	0	0	0
03.11.2023	64.2	64.2	0	0	0
06.11.2023	61.7	61.7	0	0	0
07.11.2023	53.3	53.3	0	0	0
08.11.2023	48.6	48.6	0	0	0
09.11.2023	76.8	76.8	0	0	0
10.11.2023	78.5	78.5	0	0	0

13.11.2023	64.4	64.4	0	0	0
14.11.2023	56.4	56.4	0	0	0
15.11.2023	35.8	35.8	0	0	0
16.11.2023	59.9	59.9	0	0	0
17.11.2023	65.8	65.8	0	0	0
20.11.2023	52.7	52.7	0	0	0
21.11.2023	54.6	54.6	0	0	0
22.11.2023	93.6	93.6	0	0	0
23.11.2023	68.9	68.9	0	0	0
24.11.2023	121.9	121.9	0	0	0
27.11.2023	194.8	194.8	0	0	0
28.11.2023	260	260	0	0	0
29.11.2023	462.4	462.4	0	0	0
30.11.2023	885.8	885.8	0	0	0
01.12.2023	1061.3	1061.3	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

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