

Historical cost data

ISIN: DE000HC7C7G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	95.7	95.7	0	0	0
26.06.2023	1098.6	1098.6	0	0	0
14.09.2023	0	0	0	0	0
03.07.2023	400.5	400.5	0	0	0
10.07.2023	2627.1	2627.1	0	0	0
17.07.2023	370.6	370.6	0	0	0
24.07.2023	317	317	0	0	0
31.07.2023	269.4	269.4	0	0	0
07.08.2023	1128.8	1128.8	0	0	0
14.08.2023	18.2	18.2	0	0	0
21.08.2023	18.2	18.2	0	0	0
22.08.2023	18.2	18.2	0	0	0
23.08.2023	18.2	18.2	0	0	0
24.08.2023	18.2	18.2	0	0	0
25.08.2023	33.3	33.3	0	0	0
28.08.2023	33.3	33.3	0	0	0
29.08.2023	33.3	33.3	0	0	0
30.08.2023	33.3	33.3	0	0	0
31.08.2023	33.3	33.3	0	0	0
01.09.2023	33.3	33.3	0	0	0
04.09.2023	19	19	0	0	0
05.09.2023	22.2	22.2	0	0	0
06.09.2023	23.6	23.6	0	0	0
07.09.2023	25	25	0	0	0
08.09.2023	26.7	26.7	0	0	0
11.09.2023	28.6	28.6	0	0	0
12.09.2023	20	20	0	0	0
13.09.2023	22.2	22.2	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

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