

Historical cost data

ISIN: DE000HC7F5K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	20.6	20.6	0	0	0
16.06.2023	15.9	15.9	0	0	0
26.06.2023	15.3	15.3	0	0	0
17.07.2023	31.3	31.3	0	0	0
24.07.2023	25.6	25.6	0	0	0
07.08.2023	47.4	47.4	0	0	0
14.08.2023	52.8	52.8	0	0	0
22.08.2023	40.6	40.6	0	0	0
23.08.2023	39.4	39.4	0	0	0
29.08.2023	43	43	0	0	0
05.09.2023	53.7	53.7	0	0	0
18.09.2023	70.2	70.2	0	0	0
21.09.2023	73.4	73.4	0	0	0
22.09.2023	62	62	0	0	0
26.09.2023	65.7	65.7	0	0	0
09.10.2023	40.8	40.8	0	0	0
13.10.2023	69.9	69.9	0	0	0
16.10.2023	65.9	65.9	0	0	0
19.10.2023	118.8	118.8	0	0	0
24.10.2023	18.4	18.4	0	0	0
25.10.2023	0	0	0	0	0
23.10.2023	155.3	155.3	0	0	0
03.07.2023	17.4	17.4	0	0	0
10.07.2023	23.8	23.8	0	0	0
31.07.2023	30.6	30.6	0	0	0
21.08.2023	40.6	40.6	0	0	0
24.08.2023	39.3	39.3	0	0	0
25.08.2023	40.8	40.8	0	0	0
28.08.2023	42.6	42.6	0	0	0
30.08.2023	43	43	0	0	0
31.08.2023	40.5	40.5	0	0	0

01.09.2023	49.2	49.2	0	0	0
04.09.2023	49.5	49.5	0	0	0
06.09.2023	60.1	60.1	0	0	0
07.09.2023	59.4	59.4	0	0	0
08.09.2023	63.9	63.9	0	0	0
11.09.2023	62.7	62.7	0	0	0
12.09.2023	60.7	60.7	0	0	0
13.09.2023	67.1	67.1	0	0	0
14.09.2023	64.7	64.7	0	0	0
15.09.2023	69.6	69.6	0	0	0
19.09.2023	68.6	68.6	0	0	0
20.09.2023	71.1	71.1	0	0	0
25.09.2023	62.3	62.3	0	0	0
27.09.2023	70.3	70.3	0	0	0
28.09.2023	76.4	76.4	0	0	0
29.09.2023	77.3	77.3	0	0	0
02.10.2023	76.5	76.5	0	0	0
03.10.2023	82	82	0	0	0
04.10.2023	72.1	72.1	0	0	0
05.10.2023	72.7	72.7	0	0	0
06.10.2023	34.1	34.1	0	0	0
10.10.2023	57.3	57.3	0	0	0
11.10.2023	55.2	55.2	0	0	0
12.10.2023	60.8	60.8	0	0	0
17.10.2023	78	78	0	0	0
18.10.2023	86.6	86.6	0	0	0
20.10.2023	123.3	123.3	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

UniCredit Bank GmbH

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