

Historical cost data

ISIN: DE000HC7F608

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	0	0	0	0	0
22.08.2023	0.6	17.8	-17.2	0	0
01.09.2023	1.3	26.7	-25.5	0	0
06.10.2023	0.6	16.6	-16	0	0
14.11.2023	1	24.3	-23.3	0	0
29.11.2023	52.9	145.2	-92.3	0	0
23.08.2023	0.7	20	-19.3	0	0
24.08.2023	1.1	22.7	-21.5	0	0
25.08.2023	0.7	22.6	-21.8	0	0
29.08.2023	0.8	23.9	-23.1	0	0
30.08.2023	0.8	25.7	-24.9	0	0
31.08.2023	1.2	25.9	-24.6	0	0
05.09.2023	0.8	23.7	-23	0	0
06.09.2023	1.2	24.1	-22.9	0	0
07.09.2023	0.7	21.7	-21	0	0
08.09.2023	0.8	24.6	-23.8	0	0
12.09.2023	0.9	27.7	-26.8	0	0
13.09.2023	1.2	29.9	-28.7	0	0
14.09.2023	0.9	34.7	-33.9	0	0
15.09.2023	1.2	45.4	-44.1	0	0
19.09.2023	0.9	37.1	-36.2	0	0
20.09.2023	1.3	39	-37.7	0	0
21.09.2023	1.6	44.1	-42.5	0	0
22.09.2023	1	28.5	-27.6	0	0
26.09.2023	0.4	21.6	-21.2	0	0
27.09.2023	0.7	21	-20.3	0	0
28.09.2023	0.6	17.2	-16.6	0	0
29.09.2023	0.6	16.2	-15.6	0	0
03.10.2023	0.6	15.6	-15	0	0
04.10.2023	0.5	14.9	-14.4	0	0
05.10.2023	0.6	15.5	-14.9	0	0

10.10.2023	0.6	17.9	-17.3	0	0
11.10.2023	0.7	19.6	-18.9	0	0
12.10.2023	0.8	20.5	-19.8	0	0
13.10.2023	0.7	20.1	-19.3	0	0
17.10.2023	0.8	21.2	-20.4	0	0
18.10.2023	0.8	20.7	-19.9	0	0
19.10.2023	0.4	18.4	-18	0	0
20.10.2023	0.6	16.8	-16.2	0	0
24.10.2023	0.7	17.3	-16.7	0	0
25.10.2023	0.8	19.8	-19	0	0
26.10.2023	0.8	19.6	-18.8	0	0
27.10.2023	0.9	22	-21.1	0	0
31.10.2023	0.8	21.8	-20.9	0	0
01.11.2023	0.9	22.6	-21.8	0	0
02.11.2023	1	25.7	-24.7	0	0
03.11.2023	1	25.3	-24.3	0	0
07.11.2023	0.9	23.4	-22.5	0	0
08.11.2023	0.7	23.8	-23.1	0	0
09.11.2023	0.9	21.6	-20.7	0	0
10.11.2023	0.9	22.9	-22	0	0
15.11.2023	1.4	31.6	-30.3	0	0
16.11.2023	1.7	37.2	-35.5	0	0
17.11.2023	3.1	53.5	-50.5	0	0
21.11.2023	3.3	56.1	-52.8	0	0
22.11.2023	3.2	55.2	-52	0	0
23.11.2023	2.9	52.5	-49.6	0	0
24.11.2023	3.2	54.8	-51.6	0	0
28.11.2023	7.3	77.3	-70	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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