

Historical cost data

ISIN: DE000HC7YZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	22.6	22.6	0	0	0
18.07.2023	15.2	15.2	0	0	0
22.08.2023	12.3	12.3	0	0	0
25.08.2023	13.2	13.2	0	0	0
29.08.2023	16.2	16.2	0	0	0
30.08.2023	17.6	17.6	0	0	0
04.09.2023	17.3	17.3	0	0	0
05.09.2023	18.6	18.6	0	0	0
08.09.2023	16.1	16.1	0	0	0
02.10.2023	13.2	13.2	0	0	0
03.10.2023	11.8	11.8	0	0	0
16.10.2023	18.6	18.6	0	0	0
03.11.2023	26.7	26.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
01.08.2023	27.5	27.5	0	0	0
08.08.2023	35.9	35.9	0	0	0
15.08.2023	15	15	0	0	0
21.08.2023	10.9	10.9	0	0	0
23.08.2023	13.5	13.5	0	0	0
24.08.2023	12.8	12.8	0	0	0
28.08.2023	12.7	12.7	0	0	0
31.08.2023	16.9	16.9	0	0	0
01.09.2023	18.1	18.1	0	0	0
06.09.2023	18.6	18.6	0	0	0
07.09.2023	15.5	15.5	0	0	0
11.09.2023	15.8	15.8	0	0	0
12.09.2023	16.6	16.6	0	0	0
13.09.2023	19.3	19.3	0	0	0
14.09.2023	15.7	15.7	0	0	0
15.09.2023	19.2	19.2	0	0	0
18.09.2023	18.4	18.4	0	0	0

19.09.2023	16.3	16.3	0	0	0
20.09.2023	17.2	17.2	0	0	0
21.09.2023	19.7	19.7	0	0	0
22.09.2023	18.1	18.1	0	0	0
25.09.2023	17.3	17.3	0	0	0
26.09.2023	15.3	15.3	0	0	0
27.09.2023	16.5	16.5	0	0	0
28.09.2023	12	12	0	0	0
29.09.2023	12.9	12.9	0	0	0
04.10.2023	12.4	12.4	0	0	0
05.10.2023	10.4	10.4	0	0	0
06.10.2023	12.3	12.3	0	0	0
09.10.2023	11.2	11.2	0	0	0
10.10.2023	12.6	12.6	0	0	0
11.10.2023	15.9	15.9	0	0	0
12.10.2023	15.4	15.4	0	0	0
13.10.2023	16.2	16.2	0	0	0
17.10.2023	13.2	13.2	0	0	0
18.10.2023	15.1	15.1	0	0	0
19.10.2023	14.1	14.1	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	10.3	10.3	0	0	0
24.10.2023	12	12	0	0	0
25.10.2023	12.7	12.7	0	0	0
26.10.2023	11.6	11.6	0	0	0
27.10.2023	11.8	11.8	0	0	0
30.10.2023	12.6	12.6	0	0	0
31.10.2023	13.9	13.9	0	0	0
01.11.2023	16.8	16.8	0	0	0
02.11.2023	21.8	21.8	0	0	0
06.11.2023	37	37	0	0	0
07.11.2023	24.6	24.6	0	0	0
08.11.2023	42.9	42.9	0	0	0
09.11.2023	94.3	94.3	0	0	0
10.11.2023	387.3	387.3	0	0	0
13.11.2023	347.4	347.4	0	0	0
14.11.2023	94.8	94.8	0	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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