

Historical cost data

ISIN: DE000HC80KM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	10.9	11	-0.3	0	0.2
22.08.2023	1	17.1	-16.2	0	0.1
14.09.2023	0.8	14.1	-13.4	0	0.1
16.11.2023	0.9	13.6	-12.8	0	0.2
23.08.2023	0.9	16.3	-15.4	0	0.1
24.08.2023	0.9	16.1	-15.2	0	0.1
25.08.2023	0.9	16.4	-15.5	0	0.1
29.08.2023	1	15.8	-14.9	0	0.1
30.08.2023	0.9	15	-14.2	0	0.1
31.08.2023	0.9	13.5	-12.7	0	0.1
01.09.2023	0.9	12.9	-12.1	0	0.1
05.09.2023	2.2	12.9	-10.8	0	0.1
06.09.2023	0.9	12.7	-11.9	0	0.1
07.09.2023	0.8	13.1	-12.4	0	0.1
08.09.2023	0.9	13.4	-12.5	0	0.1
12.09.2023	0.7	13.7	-13.2	0	0.1
13.09.2023	0.7	13.8	-13.2	0	0.1
15.09.2023	0.7	14.1	-13.5	0	0.1
19.09.2023	0.7	14.8	-14.2	0	0.1
20.09.2023	0.6	14.2	-13.7	0	0.1
21.09.2023	0.6	13.1	-12.6	0	0.1
22.09.2023	0.7	18.1	-17.6	0	0.2
26.09.2023	0.9	16.7	-16	0	0.2
27.09.2023	0.7	16.9	-16.3	0	0.2
28.09.2023	0.9	17.4	-16.6	0	0.2
29.09.2023	0.8	15.2	-14.6	0	0.1
03.10.2023	0.8	14.9	-14.2	0	0.1
04.10.2023	0.6	15	-14.5	0	0.2
05.10.2023	0.8	15.4	-14.8	0	0.2
06.10.2023	0.9	16.7	-15.9	0	0.2
10.10.2023	0.7	15.3	-14.8	0	0.2

11.10.2023	0.8	14.6	-14	0	0.1
12.10.2023	0.8	14.7	-14	0	0.1
13.10.2023	0.7	12.3	-11.7	0	0.1
17.10.2023	0.7	11.3	-10.8	0	0.1
18.10.2023	0.9	13.4	-12.7	0	0.2
19.10.2023	0.8	12.3	-11.6	0	0.2
20.10.2023	0.9	13	-12.3	0	0.2
24.10.2023	1	14.2	-13.4	0	0.2
25.10.2023	1	14.2	-13.4	0	0.2
26.10.2023	0.7	13.6	-13	0	0.2
27.10.2023	1.1	16.3	-15.4	0	0.2
31.10.2023	1.3	17.5	-16.5	0	0.2
01.11.2023	0.9	16.1	-15.5	0	0.2
02.11.2023	1.1	16.3	-15.4	0	0.2
03.11.2023	0.9	15.1	-14.5	0	0.2
07.11.2023	0.9	13.7	-12.9	0	0.2
08.11.2023	0.7	12.8	-12.3	0	0.2
09.11.2023	0.7	13.4	-12.8	0	0.2
10.11.2023	0.9	15.1	-14.4	0	0.2
14.11.2023	1.1	15.3	-14.5	0	0.2
15.11.2023	0.8	13.6	-13	0	0.2

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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