

Historical cost data

ISIN: DE000HC80L25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	0.8	0.8	0	0	0
21.08.2023	20.7	20.7	0	0	0
22.08.2023	20.3	20.3	0	0	0
23.08.2023	17.7	17.7	0	0	0
24.08.2023	15.8	15.8	0	0	0
25.08.2023	16	16	0	0	0
28.08.2023	16.1	16.1	0	0	0
29.08.2023	13.7	13.7	0	0	0
30.08.2023	12.7	12.7	0	0	0
31.08.2023	11.6	11.6	0	0	0
01.09.2023	11.2	11.2	0	0	0
04.09.2023	10.5	10.5	0	0	0
05.09.2023	11.1	11.1	0	0	0
06.09.2023	10.8	10.8	0	0	0
07.09.2023	11.8	11.8	0	0	0
11.09.2023	13.6	13.6	0	0	0
12.09.2023	11.1	11.1	0	0	0
13.09.2023	12	12	0	0	0
14.09.2023	12	12	0	0	0
15.09.2023	11.2	11.2	0	0	0
18.09.2023	11.5	11.5	0	0	0
19.09.2023	12.7	12.7	0	0	0
20.09.2023	11.1	11.1	0	0	0
21.09.2023	10.2	10.2	0	0	0
22.09.2023	12.8	12.8	0	0	0
25.09.2023	13.1	13.1	0	0	0
26.09.2023	13.7	13.7	0	0	0
27.09.2023	13.1	13.1	0	0	0
28.09.2023	13.4	13.4	0	0	0
29.09.2023	15.8	15.8	0	0	0
02.10.2023	14.5	14.5	0	0	0

03.10.2023	16.8	16.8	0	0	0
04.10.2023	19.2	19.2	0	0	0
05.10.2023	25.2	25.2	0	0	0
06.10.2023	19.8	19.8	0	0	0
09.10.2023	16.9	16.9	0	0	0
10.10.2023	19.7	19.7	0	0	0
11.10.2023	16.2	16.2	0	0	0
12.10.2023	15.8	15.8	0	0	0
13.10.2023	12.5	12.5	0	0	0
16.10.2023	19.4	19.4	0	0	0
17.10.2023	18.3	18.3	0	0	0
18.10.2023	21.4	21.4	0	0	0
19.10.2023	25.7	25.7	0	0	0
20.10.2023	30.5	30.5	0	0	0
23.10.2023	34.9	34.9	0	0	0
25.10.2023	36.7	36.7	0	0	0
26.10.2023	53.9	53.9	0	0	0
27.10.2023	47.3	47.3	0	0	0
30.10.2023	52	52	0	0	0
31.10.2023	42.5	42.5	0	0	0
01.11.2023	29.7	29.7	0	0	0
02.11.2023	29.5	29.5	0	0	0
03.11.2023	24	24	0	0	0
06.11.2023	19.3	19.3	0	0	0
07.11.2023	18.5	18.5	0	0	0
08.11.2023	17.9	17.9	0	0	0
09.11.2023	18	18	0	0	0
10.11.2023	11.5	11.5	0	0	0
13.11.2023	14.1	14.1	0	0	0
14.11.2023	10.4	10.4	0	0	0
15.11.2023	9.6	9.6	0	0	0
16.11.2023	8	8	0	0	0
17.11.2023	9.3	9.3	0	0	0
20.11.2023	7.8	7.8	0	0	0
21.11.2023	6.7	6.7	0	0	0
22.11.2023	7	7	0	0	0
23.11.2023	7.4	7.4	0	0	0
24.11.2023	8.1	8.1	0	0	0
27.11.2023	7.9	7.9	0	0	0

28.11.2023	7.6	7.6	0	0	0
29.11.2023	7.7	7.7	0	0	0
30.11.2023	6.9	6.9	0	0	0
01.12.2023	7.3	7.3	0	0	0
04.12.2023	7	7	0	0	0
05.12.2023	7.4	7.4	0	0	0
06.12.2023	7.1	7.1	0	0	0
07.12.2023	7	7	0	0	0
08.12.2023	6.8	6.8	0	0	0
11.12.2023	6.7	6.7	0	0	0
12.12.2023	6.2	6.2	0	0	0
24.10.2023	40.1	40.1	0	0	0
08.09.2023	13	13	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

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