

Historical cost data

ISIN: DE000HC80LN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	41.3	41.3	0	0	0
18.07.2023	1.9	1.9	0	0	0
12.12.2023	3.5	3.5	0	0	0
01.08.2023	5.4	5.4	0	0	0
08.08.2023	9	9	0	0	0
15.08.2023	11.2	11.2	0	0	0
21.08.2023	15.2	15.2	0	0	0
22.08.2023	12.3	12.3	0	0	0
23.08.2023	12.4	12.4	0	0	0
24.08.2023	14.1	14.1	0	0	0
25.08.2023	13.4	13.4	0	0	0
28.08.2023	12.5	12.5	0	0	0
29.08.2023	14.5	14.5	0	0	0
30.08.2023	16.7	16.7	0	0	0
31.08.2023	13.2	13.2	0	0	0
01.09.2023	14.2	14.2	0	0	0
04.09.2023	16.4	16.4	0	0	0
05.09.2023	25.4	25.4	0	0	0
06.09.2023	14.9	14.9	0	0	0
07.09.2023	13.9	13.9	0	0	0
08.09.2023	16.7	16.7	0	0	0
11.09.2023	14	14	0	0	0
12.09.2023	15	15	0	0	0
13.09.2023	17.9	17.9	0	0	0
14.09.2023	13.7	13.7	0	0	0
15.09.2023	11.7	11.7	0	0	0
18.09.2023	10	10	0	0	0
19.09.2023	8	8	0	0	0
20.09.2023	14.6	14.6	0	0	0
21.09.2023	10.1	10.1	0	0	0
22.09.2023	13.5	13.5	0	0	0

25.09.2023	6.6	6.6	0	0	0
26.09.2023	3.4	3.4	0	0	0
27.09.2023	9	9	0	0	0
28.09.2023	6.8	6.8	0	0	0
29.09.2023	8	8	0	0	0
02.10.2023	8.2	8.2	0	0	0
03.10.2023	8.2	8.2	0	0	0
04.10.2023	11.9	11.9	0	0	0
05.10.2023	4.5	4.5	0	0	0
06.10.2023	7.2	7.2	0	0	0
09.10.2023	8	8	0	0	0
10.10.2023	7.8	7.8	0	0	0
11.10.2023	12.4	12.4	0	0	0
12.10.2023	8.1	8.1	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	11.7	11.7	0	0	0
17.10.2023	10.5	10.5	0	0	0
18.10.2023	8.1	8.1	0	0	0
19.10.2023	9.1	9.1	0	0	0
20.10.2023	8	8	0	0	0
23.10.2023	6.3	6.3	0	0	0
24.10.2023	6.5	6.5	0	0	0
25.10.2023	4.6	4.6	0	0	0
26.10.2023	10.7	10.7	0	0	0
27.10.2023	5.3	5.3	0	0	0
30.10.2023	1.5	1.5	0	0	0
31.10.2023	3.7	3.7	0	0	0
01.11.2023	7.1	7.1	0	0	0
02.11.2023	4.6	4.6	0	0	0
03.11.2023	3.8	3.8	0	0	0
06.11.2023	5	5	0	0	0
07.11.2023	9.8	9.8	0	0	0
08.11.2023	12.8	12.8	0	0	0
09.11.2023	6.2	6.2	0	0	0
10.11.2023	10.6	10.6	0	0	0
13.11.2023	3.7	3.7	0	0	0
14.11.2023	3.5	3.5	0	0	0
15.11.2023	10	10	0	0	0
16.11.2023	7.6	7.6	0	0	0

17.11.2023	0.3	0.3	0	0	0
20.11.2023	1	1	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	1.4	1.4	0	0	0
23.11.2023	2.5	2.5	0	0	0
24.11.2023	1.5	1.5	0	0	0
27.11.2023	3.1	3.1	0	0	0
28.11.2023	2.8	2.8	0	0	0
29.11.2023	2.6	2.6	0	0	0
30.11.2023	2.4	2.4	0	0	0
01.12.2023	1.8	1.8	0	0	0
04.12.2023	1.7	1.7	0	0	0
05.12.2023	1.4	1.4	0	0	0
06.12.2023	1.5	1.5	0	0	0
07.12.2023	2.1	2.1	0	0	0
08.12.2023	3.8	3.8	0	0	0
11.12.2023	6	6	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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