

Historical cost data

ISIN: DE000HC84B56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	12.8	12.8	0	0	0
21.08.2023	18.1	18.1	0	0	0
25.08.2023	16.3	16.3	0	0	0
07.09.2023	26.9	26.9	0	0	0
14.09.2023	68.6	68.6	0	0	0
22.08.2023	19.5	19.5	0	0	0
23.08.2023	17.5	17.5	0	0	0
24.08.2023	16.4	16.4	0	0	0
28.08.2023	20.6	20.6	0	0	0
29.08.2023	18.6	18.6	0	0	0
30.08.2023	19.1	19.1	0	0	0
31.08.2023	20	20	0	0	0
01.09.2023	23.6	23.6	0	0	0
04.09.2023	30.8	30.8	0	0	0
05.09.2023	33.8	33.8	0	0	0
06.09.2023	40.6	40.6	0	0	0
08.09.2023	34.1	34.1	0	0	0
11.09.2023	39.7	39.7	0	0	0
12.09.2023	36.1	36.1	0	0	0
13.09.2023	62.5	62.5	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

UniCredit Bank GmbH

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