

Historical cost data

ISIN: DE000HC85KU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	53	53	0	0	0
01.08.2023	2.4	2.4	0	0	0
08.08.2023	9	9	0	0	0
15.08.2023	36.7	36.7	0	0	0
21.08.2023	39.5	39.5	0	0	0
22.08.2023	51.1	51.1	0	0	0
23.08.2023	43.9	43.9	0	0	0
24.08.2023	49.3	49.3	0	0	0
25.08.2023	53.8	53.8	0	0	0
28.08.2023	47.6	47.6	0	0	0
29.08.2023	38.6	38.6	0	0	0
30.08.2023	36.2	36.2	0	0	0
31.08.2023	31.5	31.5	0	0	0
01.09.2023	42.1	42.1	0	0	0
04.09.2023	50.2	50.2	0	0	0
05.09.2023	67.4	67.4	0	0	0
06.09.2023	54.1	54.1	0	0	0
07.09.2023	85.5	85.5	0	0	0
08.09.2023	91.8	91.8	0	0	0
11.09.2023	77.5	77.5	0	0	0
12.09.2023	66.9	66.9	0	0	0
13.09.2023	78.1	78.1	0	0	0
14.09.2023	54.5	54.5	0	0	0
15.09.2023	59.7	59.7	0	0	0
18.09.2023	75.3	75.3	0	0	0
19.09.2023	143.6	143.6	0	0	0
20.09.2023	56.2	56.2	0	0	0
21.09.2023	41.7	41.7	0	0	0
22.09.2023	174.3	174.3	0	0	0
25.09.2023	221.7	221.7	0	0	0
26.09.2023	878.6	878.6	0	0	0

27.09.2023	301.1	301.1	0	0	0
28.09.2023	724.4	724.4	0	0	0
29.09.2023	275.3	275.3	0	0	0
02.10.2023	302.1	302.1	0	0	0
03.10.2023	971.5	971.5	0	0	0
04.10.2023	722.1	722.1	0	0	0
05.10.2023	1051.3	1051.3	0	0	0
06.10.2023	567.3	567.3	0	0	0
09.10.2023	815.7	815.7	0	0	0
10.10.2023	1075.6	1075.6	0	0	0
11.10.2023	1364.6	1364.6	0	0	0
12.10.2023	894.6	894.6	0	0	0
13.10.2023	355	355	0	0	0
16.10.2023	241.8	241.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	1189.7	1189.7	0	0	0
19.10.2023	0	0	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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