

Historical cost data

ISIN: DE000HC85KV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	10.1	10.1	0	0	0
01.08.2023	22.2	22.2	0	0	0
19.10.2023	2.7	2.7	0	0	0
08.08.2023	26	26	0	0	0
15.08.2023	4.8	4.8	0	0	0
21.08.2023	2.7	2.7	0	0	0
22.08.2023	2.8	2.8	0	0	0
23.08.2023	3.5	3.5	0	0	0
24.08.2023	3.3	3.3	0	0	0
25.08.2023	3	3	0	0	0
28.08.2023	3.2	3.2	0	0	0
29.08.2023	4.1	4.1	0	0	0
30.08.2023	5.1	5.1	0	0	0
31.08.2023	6	6	0	0	0
01.09.2023	5.9	5.9	0	0	0
04.09.2023	4.1	4.1	0	0	0
05.09.2023	5.1	5.1	0	0	0
06.09.2023	4.5	4.5	0	0	0
07.09.2023	3.3	3.3	0	0	0
08.09.2023	2.7	2.7	0	0	0
11.09.2023	1.6	1.6	0	0	0
12.09.2023	3.2	3.2	0	0	0
13.09.2023	3.8	3.8	0	0	0
14.09.2023	2.2	2.2	0	0	0
15.09.2023	2.3	2.3	0	0	0
18.09.2023	3.5	3.5	0	0	0
19.09.2023	1.1	1.1	0	0	0
20.09.2023	2.8	2.8	0	0	0
21.09.2023	5.4	5.4	0	0	0
22.09.2023	4.1	4.1	0	0	0
25.09.2023	3.5	3.5	0	0	0

26.09.2023	2.7	2.7	0	0	0
27.09.2023	1.7	1.7	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	1.6	1.6	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	1.1	1.1	0	0	0
06.10.2023	1.1	1.1	0	0	0
09.10.2023	0.8	0.8	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	1.4	1.4	0	0	0
17.10.2023	1.6	1.6	0	0	0
18.10.2023	0.4	0.4	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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