

Historical cost data

ISIN: DE000HC8AKF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	1.2	17.6	-16.4	0	0
22.08.2023	0.4	6.7	-6.3	0	0
23.08.2023	0.4	6.7	-6.3	0	0
29.08.2023	0.5	7.2	-6.7	0	0
30.08.2023	0.6	8.7	-8.1	0	0
31.08.2023	0.8	11.8	-11	0	0
01.09.2023	0.9	13.9	-13.1	0	0
06.09.2023	0.7	11	-10.3	0	0
07.09.2023	0.6	8.3	-7.7	0	0
12.09.2023	0.6	9.1	-8.5	0	0
13.09.2023	0.6	9.1	-8.5	0	0
14.09.2023	0.3	9.1	-8.8	0	0
15.09.2023	0.3	9.9	-9.6	0	0
19.09.2023	0.3	7.8	-7.6	0	0
20.09.2023	0.2	7.8	-7.6	0	0
21.09.2023	0.3	7.3	-7.1	0	0
22.09.2023	0.2	5.3	-5.1	0	0
26.09.2023	0.3	5.2	-4.9	0	0
27.09.2023	0.3	4.5	-4.2	0	0
28.09.2023	0.3	4.2	-3.9	0	0
29.09.2023	0.3	4.4	-4.1	0	0
03.10.2023	0.3	4.1	-3.8	0	0
05.10.2023	0.2	3.6	-3.3	0	0
06.10.2023	0.3	4.4	-4.2	0	0
10.10.2023	0.3	4.3	-4	0	0
12.10.2023	0.2	5.7	-5.5	0	0
13.10.2023	0.2	6	-5.8	0	0
17.10.2023	0.2	5.6	-5.4	0	0
18.10.2023	0.2	5.4	-5.3	0	0
20.10.2023	0.3	4.5	-4.2	0	0
24.10.2023	0.2	3.7	-3.5	0	0

25.10.2023	0.3	3.9	-3.7	0	0
26.10.2023	0.2	3.9	-3.6	0	0
27.10.2023	0.2	3.2	-3	0	0
01.11.2023	0.2	3.8	-3.6	0	0
02.11.2023	0.2	3.8	-3.6	0	0
03.11.2023	0.3	5.3	-5	0	0
08.11.2023	0.2	5.8	-5.6	0	0
10.11.2023	0.2	5.5	-5.3	0	0
14.11.2023	0.2	6.3	-6.1	0	0
15.11.2023	0.3	8.8	-8.5	0	0
16.11.2023	0.4	10.5	-10.1	0	0
22.11.2023	0.4	12	-11.6	0	0
23.11.2023	0.5	13.8	-13.3	0	0
24.11.2023	0.5	10.5	-9.9	0	0
28.11.2023	0.5	14.1	-13.6	0	0
30.11.2023	0.6	16.1	-15.5	0	0
05.12.2023	0.5	13	-12.5	0	0
06.12.2023	0.6	16.7	-16	0	0
07.12.2023	0.6	16	-15.4	0	0
08.12.2023	0.7	17.7	-17	0	0
13.12.2023	1.7	33.7	-32	0	0
12.12.2023	1.1	26.1	-25.1	0	0
24.08.2023	0.5	7.5	-7.1	0	0
25.08.2023	0.5	7	-6.6	0	0
05.09.2023	0.8	14.2	-13.4	0	0
08.09.2023	0.5	8.4	-7.9	0	0
04.10.2023	0.2	3.7	-3.4	0	0
11.10.2023	0.2	5.4	-5.2	0	0
19.10.2023	0.3	5.1	-4.8	0	0
31.10.2023	0.2	2.9	-2.7	0	0
07.11.2023	0.2	5.2	-5	0	0
09.11.2023	0.2	5.8	-5.6	0	0
17.11.2023	0.3	9.3	-9	0	0
21.11.2023	0.4	12.3	-11.9	0	0
29.11.2023	0.5	14.4	-13.8	0	0
01.12.2023	0.5	13.7	-13.2	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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