

Historical cost data

ISIN: DE000HC8C6M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2023	30.2	30.2	0	0	0
21.08.2023	26.6	26.6	0	0	0
25.10.2023	0.5	0.5	0	0	0
22.08.2023	23.9	23.9	0	0	0
23.08.2023	26.8	26.8	0	0	0
24.08.2023	30	30	0	0	0
25.08.2023	31.6	31.6	0	0	0
28.08.2023	22.3	22.3	0	0	0
29.08.2023	24.7	24.7	0	0	0
30.08.2023	24.4	24.4	0	0	0
31.08.2023	23.2	23.2	0	0	0
01.09.2023	19.7	19.7	0	0	0
04.09.2023	16.2	16.2	0	0	0
05.09.2023	15.5	15.5	0	0	0
06.09.2023	14.3	14.3	0	0	0
07.09.2023	10.6	10.6	0	0	0
08.09.2023	9.7	9.7	0	0	0
11.09.2023	8.8	8.8	0	0	0
12.09.2023	9.6	9.6	0	0	0
13.09.2023	8.3	8.3	0	0	0
14.09.2023	8.3	8.3	0	0	0
15.09.2023	7.6	7.6	0	0	0
18.09.2023	7.4	7.4	0	0	0
19.09.2023	7	7	0	0	0
20.09.2023	6.9	6.9	0	0	0
21.09.2023	7	7	0	0	0
22.09.2023	7.1	7.1	0	0	0
25.09.2023	7.1	7.1	0	0	0
26.09.2023	8.1	8.1	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	6.6	6.6	0	0	0

29.09.2023	6.4	6.4	0	0	0
02.10.2023	7	7	0	0	0
03.10.2023	8	8	0	0	0
04.10.2023	7.6	7.6	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	12.4	12.4	0	0	0
09.10.2023	13.7	13.7	0	0	0
10.10.2023	8.8	8.8	0	0	0
11.10.2023	8.4	8.4	0	0	0
12.10.2023	11	11	0	0	0
13.10.2023	9.4	9.4	0	0	0
16.10.2023	8.2	8.2	0	0	0
17.10.2023	6.4	6.4	0	0	0
18.10.2023	7	7	0	0	0
19.10.2023	6.5	6.5	0	0	0
20.10.2023	6.6	6.6	0	0	0
23.10.2023	5.9	5.9	0	0	0
24.10.2023	5.5	5.5	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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