

Historical cost data

ISIN: DE000HC8E5F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2023	0	0	0	0	0
21.08.2023	19.1	19.1	0	0	0
22.08.2023	19.6	19.6	0	0	0
23.08.2023	22.9	22.9	0	0	0
24.08.2023	25.2	25.2	0	0	0
25.08.2023	25.3	25.3	0	0	0
28.08.2023	25.7	25.7	0	0	0
29.08.2023	31.5	31.5	0	0	0
30.08.2023	35.1	35.1	0	0	0
31.08.2023	39.9	39.9	0	0	0
01.09.2023	43.9	43.9	0	0	0
04.09.2023	48.9	48.9	0	0	0
12.09.2023	37.5	37.5	0	0	0
14.09.2023	30.8	30.8	0	0	0
15.09.2023	34.5	34.5	0	0	0
18.09.2023	33.3	33.3	0	0	0
19.09.2023	29.2	29.2	0	0	0
20.09.2023	35.2	35.2	0	0	0
21.09.2023	41.6	41.6	0	0	0
22.09.2023	30.3	30.3	0	0	0
25.09.2023	28.7	28.7	0	0	0
26.09.2023	26.8	26.8	0	0	0
27.09.2023	28.7	28.7	0	0	0
28.09.2023	27.3	27.3	0	0	0
29.09.2023	22.9	22.9	0	0	0
02.10.2023	25.3	25.3	0	0	0
03.10.2023	21.1	21.1	0	0	0
04.10.2023	18.4	18.4	0	0	0
05.10.2023	14.2	14.2	0	0	0
06.10.2023	17.6	17.6	0	0	0
09.10.2023	20.9	20.9	0	0	0

10.10.2023	17.9	17.9	0	0	0
11.10.2023	22	22	0	0	0
12.10.2023	23	23	0	0	0
23.10.2023	10.5	10.5	0	0	0
24.10.2023	9.7	9.7	0	0	0
25.10.2023	10.4	10.4	0	0	0
26.10.2023	8.9	8.9	0	0	0
27.10.2023	9	9	0	0	0
30.10.2023	8.4	8.4	0	0	0
31.10.2023	9.3	9.3	0	0	0
01.11.2023	12.2	12.2	0	0	0
02.11.2023	12.2	12.2	0	0	0
03.11.2023	14.5	14.5	0	0	0
06.11.2023	18.1	18.1	0	0	0
07.11.2023	19.1	19.1	0	0	0
08.11.2023	19.9	19.9	0	0	0
09.11.2023	19.7	19.7	0	0	0
10.11.2023	34.7	34.7	0	0	0
13.11.2023	26.7	26.7	0	0	0
14.11.2023	39	39	0	0	0
15.11.2023	48.3	48.3	0	0	0
16.11.2023	74	74	0	0	0
17.11.2023	55.1	55.1	0	0	0
20.11.2023	123.4	123.4	0	0	0
20.10.2023	11.8	11.8	0	0	0
05.09.2023	42.4	42.4	0	0	0
06.09.2023	45.5	45.5	0	0	0
07.09.2023	38.7	38.7	0	0	0
08.09.2023	33.7	33.7	0	0	0
11.09.2023	32.6	32.6	0	0	0
13.09.2023	33	33	0	0	0
13.10.2023	31.1	31.1	0	0	0
16.10.2023	18.2	18.2	0	0	0
17.10.2023	19.4	19.4	0	0	0
18.10.2023	16.2	16.2	0	0	0
19.10.2023	13.7	13.7	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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