

Historical cost data

ISIN: DE000HC8FRP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	17.3	60.6	-43.3	0	0
22.08.2023	2.9	40	-37.1	0	0
01.09.2023	6.8	63.3	-56.6	0	0
12.10.2023	1	27.6	-26.7	0	0
07.12.2023	31.3	118.8	-87.5	0	0
23.08.2023	2.9	40.4	-37.5	0	0
24.08.2023	4.4	50.7	-46.4	0	0
25.08.2023	4.3	53.4	-49.1	0	0
29.08.2023	4.8	54.2	-49.4	0	0
30.08.2023	6.2	62.9	-56.7	0	0
31.08.2023	5.7	60.1	-54.5	0	0
05.09.2023	4.9	55.2	-50.3	0	0
06.09.2023	4.5	52.1	-47.5	0	0
07.09.2023	4.3	50.2	-45.9	0	0
08.09.2023	4.9	55.3	-50.4	0	0
12.09.2023	3.5	59.4	-55.9	0	0
13.09.2023	3.8	57.7	-53.8	0	0
14.09.2023	2.6	62	-59.4	0	0
15.09.2023	3.4	68.9	-65.5	0	0
19.09.2023	1.9	51.1	-49.2	0	0
20.09.2023	2.3	50.8	-48.5	0	0
21.09.2023	2.2	49.1	-47	0	0
22.09.2023	1.4	39.9	-38.5	0	0
26.09.2023	1.1	32.1	-31.1	0	0
27.09.2023	1	29	-28	0	0
28.09.2023	1.1	26.3	-25.2	0	0
29.09.2023	0.9	26.7	-25.8	0	0
03.10.2023	1.1	24.4	-23.3	0	0
04.10.2023	0.8	20.9	-20.2	0	0
05.10.2023	0.8	21.2	-20.4	0	0
06.10.2023	0.8	23.6	-22.8	0	0

10.10.2023	0.8	22.1	-21.4	0	0
11.10.2023	0.9	25.4	-24.5	0	0
13.10.2023	1	29.3	-28.3	0	0
17.10.2023	1.1	29.1	-28	0	0
18.10.2023	1.4	29.9	-28.5	0	0
19.10.2023	1.1	29.6	-28.5	0	0
20.10.2023	1.3	29.3	-27.9	0	0
24.10.2023	1.1	23.2	-22.1	0	0
25.10.2023	1	26.2	-25.2	0	0
26.10.2023	1	26.1	-25.1	0	0
27.10.2023	1.4	29.2	-27.8	0	0
31.10.2023	1.2	30.6	-29.5	0	0
01.11.2023	1.4	28.6	-27.2	0	0
02.11.2023	1.3	28.3	-26.9	0	0
03.11.2023	1.6	32.8	-31.2	0	0
07.11.2023	1.5	30.9	-29.4	0	0
08.11.2023	1.4	28.7	-27.4	0	0
09.11.2023	1.1	27.9	-26.8	0	0
10.11.2023	1.4	29.6	-28.2	0	0
14.11.2023	1.1	28.2	-27.1	0	0
15.11.2023	1.9	42.9	-41	0	0
16.11.2023	2.8	47.9	-45.1	0	0
17.11.2023	3.5	53.9	-50.4	0	0
21.11.2023	4	58.4	-54.4	0	0
22.11.2023	3.1	50.7	-47.6	0	0
23.11.2023	3.1	50.9	-47.7	0	0
24.11.2023	3.2	51.9	-48.7	0	0
28.11.2023	3.7	55.1	-51.5	0	0
29.11.2023	6.5	71.8	-65.4	0	0
30.11.2023	8.4	79.2	-70.8	0	0
01.12.2023	8.7	80.4	-71.7	0	0
05.12.2023	9.3	82.3	-73	0	0
06.12.2023	14.7	93.3	-78.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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