

Historical cost data

ISIN: DE000HC8K1Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	22.3	22.3	0	0	0
21.08.2023	6.9	6.9	0	0	0
12.10.2023	4.7	4.7	0	0	0
08.12.2023	35	35	0	0	0
22.08.2023	8.6	8.6	0	0	0
23.08.2023	9.5	9.5	0	0	0
24.08.2023	10.7	10.7	0	0	0
25.08.2023	9	9	0	0	0
28.08.2023	6.3	6.3	0	0	0
29.08.2023	9.8	9.8	0	0	0
30.08.2023	13.1	13.1	0	0	0
31.08.2023	20.4	20.4	0	0	0
01.09.2023	23.6	23.6	0	0	0
04.09.2023	19	19	0	0	0
05.09.2023	24.3	24.3	0	0	0
06.09.2023	18.8	18.8	0	0	0
07.09.2023	12.1	12.1	0	0	0
08.09.2023	10.9	10.9	0	0	0
11.09.2023	12.2	12.2	0	0	0
12.09.2023	13.5	13.5	0	0	0
13.09.2023	13.2	13.2	0	0	0
14.09.2023	13.2	13.2	0	0	0
15.09.2023	14.4	14.4	0	0	0
18.09.2023	11.3	11.3	0	0	0
19.09.2023	10.2	10.2	0	0	0
20.09.2023	9.7	9.7	0	0	0
21.09.2023	9.4	9.4	0	0	0
22.09.2023	4.7	4.7	0	0	0
25.09.2023	5.6	5.6	0	0	0
26.09.2023	4.3	4.3	0	0	0
27.09.2023	3.9	3.9	0	0	0

28.09.2023	3.2	3.2	0	0	0
29.09.2023	3.3	3.3	0	0	0
02.10.2023	4.2	4.2	0	0	0
03.10.2023	3.5	3.5	0	0	0
04.10.2023	3.3	3.3	0	0	0
05.10.2023	2.4	2.4	0	0	0
06.10.2023	3.2	3.2	0	0	0
09.10.2023	2.8	2.8	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	4.4	4.4	0	0	0
13.10.2023	4.9	4.9	0	0	0
16.10.2023	3.5	3.5	0	0	0
17.10.2023	4.3	4.3	0	0	0
18.10.2023	3.9	3.9	0	0	0
19.10.2023	3.6	3.6	0	0	0
20.10.2023	2.4	2.4	0	0	0
23.10.2023	1.8	1.8	0	0	0
24.10.2023	2.4	2.4	0	0	0
25.10.2023	2.4	2.4	0	0	0
26.10.2023	2.3	2.3	0	0	0
27.10.2023	1.6	1.6	0	0	0
30.10.2023	1.6	1.6	0	0	0
31.10.2023	1.4	1.4	0	0	0
01.11.2023	2.3	2.3	0	0	0
02.11.2023	2.1	2.1	0	0	0
03.11.2023	3.2	3.2	0	0	0
06.11.2023	3.9	3.9	0	0	0
07.11.2023	3	3	0	0	0
08.11.2023	3.5	3.5	0	0	0
09.11.2023	3.3	3.3	0	0	0
10.11.2023	3.3	3.3	0	0	0
13.11.2023	2.8	2.8	0	0	0
14.11.2023	4.7	4.7	0	0	0
15.11.2023	9.3	9.3	0	0	0
16.11.2023	12.4	12.4	0	0	0
17.11.2023	8.4	8.4	0	0	0
20.11.2023	9.7	9.7	0	0	0
21.11.2023	15.7	15.7	0	0	0
22.11.2023	14.5	14.5	0	0	0

23.11.2023	17.4	17.4	0	0	0
24.11.2023	11.6	11.6	0	0	0
27.11.2023	20.6	20.6	0	0	0
28.11.2023	20.4	20.4	0	0	0
29.11.2023	21.4	21.4	0	0	0
30.11.2023	29.7	29.7	0	0	0
01.12.2023	16.8	16.8	0	0	0
04.12.2023	22.7	22.7	0	0	0
05.12.2023	17	17	0	0	0
06.12.2023	32.3	32.3	0	0	0
07.12.2023	30.6	30.6	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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