

Historical cost data

ISIN: DE000HC8K259

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	20.1	20.1	0	0	0
21.08.2023	12.3	12.3	0	0	0
22.08.2023	14.8	14.8	0	0	0
16.10.2023	15.2	15.2	0	0	0
15.11.2023	76.3	76.3	0	0	0
23.08.2023	16.7	16.7	0	0	0
24.08.2023	17.5	17.5	0	0	0
25.08.2023	15.6	15.6	0	0	0
28.08.2023	16.1	16.1	0	0	0
29.08.2023	22.5	22.5	0	0	0
30.08.2023	30.6	30.6	0	0	0
31.08.2023	32.5	32.5	0	0	0
01.09.2023	31.7	31.7	0	0	0
04.09.2023	24.9	24.9	0	0	0
05.09.2023	23.5	23.5	0	0	0
06.09.2023	23.3	23.3	0	0	0
07.09.2023	17.5	17.5	0	0	0
08.09.2023	16.3	16.3	0	0	0
11.09.2023	16.2	16.2	0	0	0
12.09.2023	21.2	21.2	0	0	0
13.09.2023	21.5	21.5	0	0	0
14.09.2023	20.1	20.1	0	0	0
15.09.2023	25.9	25.9	0	0	0
18.09.2023	26.8	26.8	0	0	0
19.09.2023	18.5	18.5	0	0	0
20.09.2023	22.9	22.9	0	0	0
21.09.2023	47.1	47.1	0	0	0
22.09.2023	23.3	23.3	0	0	0
25.09.2023	22.5	22.5	0	0	0
26.09.2023	15.6	15.6	0	0	0
27.09.2023	14.1	14.1	0	0	0

28.09.2023	12.6	12.6	0	0	0
29.09.2023	13.5	13.5	0	0	0
02.10.2023	15.4	15.4	0	0	0
03.10.2023	12	12	0	0	0
04.10.2023	9.4	9.4	0	0	0
05.10.2023	9.3	9.3	0	0	0
06.10.2023	10.6	10.6	0	0	0
09.10.2023	11.1	11.1	0	0	0
10.10.2023	11.1	11.1	0	0	0
11.10.2023	15.6	15.6	0	0	0
12.10.2023	18.2	18.2	0	0	0
13.10.2023	18.2	18.2	0	0	0
17.10.2023	18.1	18.1	0	0	0
18.10.2023	16.1	16.1	0	0	0
19.10.2023	14	14	0	0	0
20.10.2023	11.6	11.6	0	0	0
23.10.2023	9.1	9.1	0	0	0
24.10.2023	9.9	9.9	0	0	0
25.10.2023	10.7	10.7	0	0	0
26.10.2023	9.3	9.3	0	0	0
27.10.2023	10	10	0	0	0
30.10.2023	9.2	9.2	0	0	0
31.10.2023	8.9	8.9	0	0	0
01.11.2023	10.9	10.9	0	0	0
02.11.2023	13.1	13.1	0	0	0
03.11.2023	17.3	17.3	0	0	0
06.11.2023	21.3	21.3	0	0	0
07.11.2023	19.1	19.1	0	0	0
08.11.2023	16.1	16.1	0	0	0
09.11.2023	15.9	15.9	0	0	0
10.11.2023	18.6	18.6	0	0	0
13.11.2023	16.3	16.3	0	0	0
14.11.2023	42.3	42.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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