

Historical cost data

ISIN: DE000HC8K267

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	14.4	14.4	0	0	0
21.08.2023	10.8	10.8	0	0	0
30.11.2023	133.8	133.8	0	0	0
22.08.2023	12.9	12.9	0	0	0
23.08.2023	14.3	14.3	0	0	0
24.08.2023	14.9	14.9	0	0	0
25.08.2023	13.3	13.3	0	0	0
28.08.2023	13.8	13.8	0	0	0
29.08.2023	18.2	18.2	0	0	0
30.08.2023	23.4	23.4	0	0	0
31.08.2023	24.3	24.3	0	0	0
01.09.2023	24	24	0	0	0
04.09.2023	19.6	19.6	0	0	0
05.09.2023	19.1	19.1	0	0	0
06.09.2023	18.8	18.8	0	0	0
07.09.2023	15	15	0	0	0
08.09.2023	14.1	14.1	0	0	0
11.09.2023	13.9	13.9	0	0	0
12.09.2023	17.3	17.3	0	0	0
13.09.2023	17.5	17.5	0	0	0
14.09.2023	16.7	16.7	0	0	0
15.09.2023	20.1	20.1	0	0	0
18.09.2023	20.6	20.6	0	0	0
19.09.2023	15	15	0	0	0
20.09.2023	18.2	18.2	0	0	0
21.09.2023	30.2	30.2	0	0	0
22.09.2023	18.5	18.5	0	0	0
25.09.2023	18.1	18.1	0	0	0
26.09.2023	13.2	13.2	0	0	0
27.09.2023	11.9	11.9	0	0	0
28.09.2023	10.8	10.8	0	0	0

29.09.2023	11.4	11.4	0	0	0
02.10.2023	13.1	13.1	0	0	0
03.10.2023	10.5	10.5	0	0	0
04.10.2023	8.7	8.7	0	0	0
05.10.2023	8.6	8.6	0	0	0
06.10.2023	9.4	9.4	0	0	0
09.10.2023	9.8	9.8	0	0	0
10.10.2023	9.8	9.8	0	0	0
11.10.2023	13.1	13.1	0	0	0
12.10.2023	15	15	0	0	0
13.10.2023	15.2	15.2	0	0	0
16.10.2023	13.1	13.1	0	0	0
17.10.2023	14.6	14.6	0	0	0
18.10.2023	13.9	13.9	0	0	0
19.10.2023	12.1	12.1	0	0	0
20.10.2023	10.3	10.3	0	0	0
23.10.2023	8.1	8.1	0	0	0
24.10.2023	8.8	8.8	0	0	0
25.10.2023	9.6	9.6	0	0	0
26.10.2023	8.4	8.4	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	8.3	8.3	0	0	0
31.10.2023	8.3	8.3	0	0	0
01.11.2023	9.8	9.8	0	0	0
02.11.2023	11.5	11.5	0	0	0
03.11.2023	14.1	14.1	0	0	0
06.11.2023	17	17	0	0	0
07.11.2023	15.7	15.7	0	0	0
08.11.2023	13.5	13.5	0	0	0
09.11.2023	13.7	13.7	0	0	0
10.11.2023	14.9	14.9	0	0	0
13.11.2023	13.6	13.6	0	0	0
14.11.2023	33.7	33.7	0	0	0
15.11.2023	51.8	51.8	0	0	0
16.11.2023	64.7	64.7	0	0	0
17.11.2023	49.3	49.3	0	0	0
20.11.2023	62.7	62.7	0	0	0
21.11.2023	78.2	78.2	0	0	0
22.11.2023	52.9	52.9	0	0	0

23.11.2023	51.1	51.1	0	0	0
24.11.2023	55.4	55.4	0	0	0
27.11.2023	66.4	66.4	0	0	0
28.11.2023	61.8	61.8	0	0	0
29.11.2023	59.5	59.5	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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