

Historical cost data

ISIN: DE000HC8K3N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	0.7	0.7	0	0	0
21.08.2023	8.1	8.1	0	0	0
13.11.2023	62	62	0	0	0
22.08.2023	8.2	8.2	0	0	0
23.08.2023	8.7	8.7	0	0	0
24.08.2023	9.4	9.4	0	0	0
25.08.2023	9.6	9.6	0	0	0
28.08.2023	8.8	8.8	0	0	0
29.08.2023	9.4	9.4	0	0	0
30.08.2023	9.7	9.7	0	0	0
31.08.2023	11.1	11.1	0	0	0
01.09.2023	11.5	11.5	0	0	0
04.09.2023	12.3	12.3	0	0	0
05.09.2023	12	12	0	0	0
06.09.2023	15.6	15.6	0	0	0
07.09.2023	19.3	19.3	0	0	0
08.09.2023	19.5	19.5	0	0	0
11.09.2023	17.3	17.3	0	0	0
12.09.2023	19.9	19.9	0	0	0
13.09.2023	17.8	17.8	0	0	0
14.09.2023	18.7	18.7	0	0	0
15.09.2023	16.8	16.8	0	0	0
18.09.2023	20.1	20.1	0	0	0
19.09.2023	18.5	18.5	0	0	0
20.09.2023	23.2	23.2	0	0	0
21.09.2023	21.6	21.6	0	0	0
22.09.2023	16.2	16.2	0	0	0
25.09.2023	14.5	14.5	0	0	0
26.09.2023	12.3	12.3	0	0	0
27.09.2023	12.2	12.2	0	0	0
28.09.2023	14.2	14.2	0	0	0

29.09.2023	15.8	15.8	0	0	0
02.10.2023	14.7	14.7	0	0	0
03.10.2023	12.6	12.6	0	0	0
04.10.2023	12.9	12.9	0	0	0
05.10.2023	9	9	0	0	0
06.10.2023	8.2	8.2	0	0	0
09.10.2023	7.2	7.2	0	0	0
10.10.2023	12.3	12.3	0	0	0
11.10.2023	15.5	15.5	0	0	0
12.10.2023	21.2	21.2	0	0	0
13.10.2023	27.7	27.7	0	0	0
16.10.2023	20.9	20.9	0	0	0
17.10.2023	27.8	27.8	0	0	0
18.10.2023	34.1	34.1	0	0	0
19.10.2023	31.6	31.6	0	0	0
20.10.2023	20.1	20.1	0	0	0
23.10.2023	18.9	18.9	0	0	0
24.10.2023	13.9	13.9	0	0	0
25.10.2023	18.7	18.7	0	0	0
26.10.2023	20.3	20.3	0	0	0
27.10.2023	21.8	21.8	0	0	0
30.10.2023	16.4	16.4	0	0	0
31.10.2023	25.7	25.7	0	0	0
01.11.2023	26.2	26.2	0	0	0
02.11.2023	36.6	36.6	0	0	0
03.11.2023	32.5	32.5	0	0	0
06.11.2023	29.4	29.4	0	0	0
07.11.2023	26.3	26.3	0	0	0
08.11.2023	24.1	24.1	0	0	0
09.11.2023	24.1	24.1	0	0	0
10.11.2023	27.5	27.5	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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