

Historical cost data

ISIN: DE000HC8K416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	10.1	10	0.2	0	0
22.08.2023	0.7	28.5	-27.7	0	0
14.09.2023	0.9	55.8	-55	0	0
15.11.2023	2.3	47.6	-45.3	0	0
23.08.2023	0.9	36.6	-35.7	0	0
24.08.2023	1.6	54.5	-52.9	0	0
25.08.2023	0.7	36.9	-36.2	0	0
29.08.2023	0.7	37.4	-36.7	0	0
30.08.2023	0.9	45.9	-45	0	0
31.08.2023	1.3	56.2	-54.9	0	0
01.09.2023	1.8	58.3	-56.5	0	0
05.09.2023	5.3	65.6	-60.3	0	0
06.09.2023	3.6	79.4	-75.8	0	0
07.09.2023	2.9	68.7	-65.9	0	0
08.09.2023	1.6	61.5	-59.9	0	0
12.09.2023	1.4	67.3	-65.9	0	0
13.09.2023	1.1	62.9	-61.8	0	0
15.09.2023	0.4	30.7	-30.3	0	0
19.09.2023	0.3	24.6	-24.2	0	0
20.09.2023	0.3	20.7	-20.3	0	0
21.09.2023	0.3	21.2	-20.8	0	0
22.09.2023	0.1	12.9	-12.7	0	0
26.09.2023	0.3	8.9	-8.7	0	0
27.09.2023	0.3	9.4	-9.2	0	0
28.09.2023	0.3	8.6	-8.3	0	0
29.09.2023	0.1	7.6	-7.5	0	0
03.10.2023	0.1	8.3	-8.2	0	0
04.10.2023	0.3	9.1	-8.8	0	0
05.10.2023	0.2	7.5	-7.3	0	0
06.10.2023	0.2	6.9	-6.6	0	0
10.10.2023	0.3	8.4	-8.1	0	0

11.10.2023	0.3	9.6	-9.3	0	0
12.10.2023	0.3	8	-7.7	0	0
13.10.2023	0.2	6.3	-6	0	0
17.10.2023	0.1	5.5	-5.4	0	0
18.10.2023	0.1	5.5	-5.4	0	0
19.10.2023	0.1	4.8	-4.7	0	0
20.10.2023	0.3	11.4	-11.1	0	0
24.10.2023	0.4	11.5	-11.2	0	0
25.10.2023	0.2	13.8	-13.6	0	0
26.10.2023	0.5	14.5	-14	0	0
27.10.2023	0.4	13.9	-13.5	0	0
31.10.2023	0.4	13.2	-12.8	0	0
01.11.2023	0.4	12.8	-12.4	0	0
02.11.2023	0.2	15.5	-15.2	0	0
03.11.2023	0.6	18.7	-18.2	0	0
07.11.2023	0.7	21.3	-20.6	0	0
08.11.2023	0.8	26.2	-25.3	0	0
09.11.2023	0.8	25.4	-24.6	0	0
10.11.2023	0.7	28.7	-28	0	0
14.11.2023	1.3	35.9	-34.5	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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