

Historical cost data

ISIN: DE000HC8MRS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	18.4	18.4	0	0	0
21.08.2023	14.7	14.7	0	0	0
28.09.2023	61.5	61.5	0	0	0
22.08.2023	15.5	15.5	0	0	0
23.08.2023	14.1	14.1	0	0	0
24.08.2023	13.4	13.4	0	0	0
25.08.2023	13.4	13.4	0	0	0
28.08.2023	16.5	16.5	0	0	0
29.08.2023	14.9	14.9	0	0	0
30.08.2023	15.3	15.3	0	0	0
31.08.2023	15.7	15.7	0	0	0
01.09.2023	18	18	0	0	0
04.09.2023	21.7	21.7	0	0	0
05.09.2023	23.2	23.2	0	0	0
06.09.2023	25.9	25.9	0	0	0
07.09.2023	18.8	18.8	0	0	0
08.09.2023	21.8	21.8	0	0	0
11.09.2023	24.2	24.2	0	0	0
12.09.2023	22	22	0	0	0
13.09.2023	29	29	0	0	0
14.09.2023	29.7	29.7	0	0	0
15.09.2023	38.9	38.9	0	0	0
18.09.2023	40.9	40.9	0	0	0
19.09.2023	52.1	52.1	0	0	0
20.09.2023	62.2	62.2	0	0	0
21.09.2023	43.9	43.9	0	0	0
22.09.2023	38.2	38.2	0	0	0
25.09.2023	37.2	37.2	0	0	0
26.09.2023	24	24	0	0	0
27.09.2023	30.5	30.5	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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