

Historical cost data

ISIN: DE000HC8VLS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	1	10.7	-9.7	0	0
27.09.2023	0.3	5.8	-5.5	0	0
28.09.2023	0.3	5.4	-5.1	0	0
29.09.2023	0.4	6	-5.7	0	0
03.10.2023	0.2	5.6	-5.4	0	0
04.10.2023	0.3	5	-4.7	0	0
05.10.2023	0.3	4.7	-4.5	0	0
06.10.2023	0.2	4.9	-4.7	0	0
10.10.2023	0.3	5	-4.7	0	0
11.10.2023	0.4	6.7	-6.3	0	0
12.10.2023	0.4	7.7	-7.3	0	0
13.10.2023	0.4	7.5	-7.1	0	0
17.10.2023	0.2	5.8	-5.6	0	0
18.10.2023	0.2	5.4	-5.1	0	0
19.10.2023	0.3	4.8	-4.5	0	0
20.10.2023	0.3	4.7	-4.4	0	0
24.10.2023	0.2	3.8	-3.6	0	0
25.10.2023	0.2	4.3	-4.1	0	0
26.10.2023	0.2	4.3	-4.1	0	0
27.10.2023	0.1	3.8	-3.6	0	0
31.10.2023	0.2	3.6	-3.4	0	0
01.11.2023	0.1	3.6	-3.5	0	0
02.11.2023	0.2	4.1	-3.9	0	0
03.11.2023	0.2	5.1	-4.9	0	0
07.11.2023	0.2	4.9	-4.7	0	0
08.11.2023	0.2	5.1	-4.9	0	0
09.11.2023	0.2	5.4	-5.2	0	0
10.11.2023	0.2	6.3	-6	0	0
14.11.2023	0.2	5.8	-5.6	0	0
15.11.2023	0.3	8.2	-7.8	0	0
16.11.2023	0.5	10.7	-10.2	0	0

17.11.2023	0.5	12.9	-12.4	0	0
21.11.2023	0.7	15.1	-14.5	0	0
22.11.2023	0.8	16.3	-15.5	0	0
23.11.2023	0.9	20.5	-19.6	0	0
24.11.2023	1.1	23.6	-22.5	0	0
28.11.2023	1	20.4	-19.5	0	0
29.11.2023	1	20.6	-19.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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