

Historical cost data

ISIN: DE000HC8VLU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	51.2	51.2	0	0	0
28.08.2023	3.4	3.4	0	0	0
19.10.2023	0	0	0	0	0
04.09.2023	14.2	14.2	0	0	0
11.09.2023	8.1	8.1	0	0	0
18.09.2023	37.1	37.1	0	0	0
25.09.2023	47.5	47.5	0	0	0
27.09.2023	26.4	26.4	0	0	0
28.09.2023	19.9	19.9	0	0	0
29.09.2023	23.4	23.4	0	0	0
02.10.2023	20.9	20.9	0	0	0
03.10.2023	32.3	32.3	0	0	0
04.10.2023	24.3	24.3	0	0	0
05.10.2023	21.5	21.5	0	0	0
06.10.2023	27.1	27.1	0	0	0
09.10.2023	30.3	30.3	0	0	0
10.10.2023	24.3	24.3	0	0	0
11.10.2023	126.7	126.7	0	0	0
12.10.2023	240.6	240.6	0	0	0
13.10.2023	403	403	0	0	0
16.10.2023	87.9	87.9	0	0	0
17.10.2023	334.4	334.4	0	0	0
18.10.2023	1067.2	1067.2	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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