

Historical cost data

ISIN: DE000HC8VLW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	29.8	29.8	0	0	0
28.08.2023	4.3	4.3	0	0	0
28.09.2023	14.9	14.9	0	0	0
14.12.2023	0	0	0	0	0
04.09.2023	12.4	12.4	0	0	0
11.09.2023	7.4	7.4	0	0	0
18.09.2023	23.4	23.4	0	0	0
25.09.2023	28.8	28.8	0	0	0
27.09.2023	20.2	20.2	0	0	0
29.09.2023	14.8	14.8	0	0	0
02.10.2023	18.1	18.1	0	0	0
03.10.2023	15.7	15.7	0	0	0
04.10.2023	17.8	17.8	0	0	0
05.10.2023	15.9	15.9	0	0	0
06.10.2023	16.6	16.6	0	0	0
09.10.2023	16	16	0	0	0
10.10.2023	15.6	15.6	0	0	0
11.10.2023	16	16	0	0	0
12.10.2023	17.9	17.9	0	0	0
13.10.2023	17.7	17.7	0	0	0
16.10.2023	19.1	19.1	0	0	0
17.10.2023	16.4	16.4	0	0	0
18.10.2023	16.3	16.3	0	0	0
19.10.2023	17.3	17.3	0	0	0
20.10.2023	16.3	16.3	0	0	0
23.10.2023	14.4	14.4	0	0	0
24.10.2023	15.7	15.7	0	0	0
25.10.2023	15.9	15.9	0	0	0
26.10.2023	17.3	17.3	0	0	0
27.10.2023	15.1	15.1	0	0	0
30.10.2023	16	16	0	0	0

31.10.2023	15	15	0	0	0
01.11.2023	19.8	19.8	0	0	0
02.11.2023	20.4	20.4	0	0	0
03.11.2023	21.7	21.7	0	0	0
06.11.2023	21.3	21.3	0	0	0
07.11.2023	19.7	19.7	0	0	0
08.11.2023	24.2	24.2	0	0	0
09.11.2023	26.7	26.7	0	0	0
10.11.2023	34.6	34.6	0	0	0
13.11.2023	28.2	28.2	0	0	0
14.11.2023	32.4	32.4	0	0	0
15.11.2023	32.6	32.6	0	0	0
16.11.2023	36.4	36.4	0	0	0
17.11.2023	36.3	36.3	0	0	0
20.11.2023	70	70	0	0	0
21.11.2023	105.8	105.8	0	0	0
22.11.2023	96.4	96.4	0	0	0
23.11.2023	115.7	115.7	0	0	0
24.11.2023	266.8	266.8	0	0	0
27.11.2023	234.5	234.5	0	0	0
28.11.2023	274.7	274.7	0	0	0
29.11.2023	450.3	450.3	0	0	0
30.11.2023	1149.5	1149.5	0	0	0
01.12.2023	667.2	667.2	0	0	0
04.12.2023	1150	1150	0	0	0
05.12.2023	94.8	94.8	0	0	0
06.12.2023	94.8	94.8	0	0	0
07.12.2023	94.8	94.8	0	0	0
08.12.2023	94.8	94.8	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
13.12.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

UniCredit Bank GmbH

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