

Historical cost data

ISIN: DE000HC8VMR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	0.8	11.4	-10.6	0	0
27.09.2023	0.2	6	-5.7	0	0
17.11.2023	0.9	22.1	-21.2	0	0
28.09.2023	0.2	5.6	-5.4	0	0
29.09.2023	0.2	5.8	-5.6	0	0
03.10.2023	0.2	5.6	-5.4	0	0
04.10.2023	0.3	4.9	-4.6	0	0
05.10.2023	0.3	4.7	-4.4	0	0
06.10.2023	0.3	6.1	-5.7	0	0
10.10.2023	0.2	6	-5.8	0	0
11.10.2023	0.3	8.4	-8.2	0	0
12.10.2023	0.3	8.8	-8.5	0	0
13.10.2023	0.3	9.7	-9.4	0	0
17.10.2023	0.3	8.8	-8.5	0	0
18.10.2023	0.3	8.4	-8.1	0	0
19.10.2023	0.2	7.3	-7	0	0
20.10.2023	0.2	6.2	-6	0	0
24.10.2023	0.3	5.2	-4.8	0	0
25.10.2023	0.4	5.3	-4.9	0	0
26.10.2023	0.3	5.1	-4.8	0	0
27.10.2023	0.3	4.3	-4	0	0
31.10.2023	0.3	3.7	-3.4	0	0
01.11.2023	0.3	4.6	-4.4	0	0
02.11.2023	0.3	4.9	-4.6	0	0
03.11.2023	0.2	7.1	-6.9	0	0
07.11.2023	0.3	7.8	-7.5	0	0
08.11.2023	0.3	9	-8.7	0	0
09.11.2023	0.3	8.7	-8.4	0	0
10.11.2023	0.3	8.7	-8.4	0	0
14.11.2023	0.3	10.2	-9.9	0	0
15.11.2023	0.9	21.4	-20.5	0	0

16.11.2023	1.4	30.6	-29.2	0	0
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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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