

Historical cost data

ISIN: DE000HC8YK06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	6.4	39.8	-33.3	0	0
27.09.2023	0.5	11.6	-11	0	0
16.11.2023	24.6	95.6	-71.1	0	0
28.09.2023	0.7	12.6	-12	0	0
29.09.2023	0.7	12.4	-11.8	0	0
03.10.2023	0.7	10.9	-10.1	0	0
04.10.2023	0.3	9.3	-9	0	0
05.10.2023	0.7	9.1	-8.5	0	0
06.10.2023	0.7	10.1	-9.4	0	0
10.10.2023	0.3	8.9	-8.6	0	0
11.10.2023	0.6	12.1	-11.6	0	0
12.10.2023	0.6	12.5	-11.9	0	0
13.10.2023	0.7	12.1	-11.4	0	0
17.10.2023	0.6	11.3	-10.7	0	0
18.10.2023	0.6	11	-10.5	0	0
19.10.2023	6.1	49.5	-43.4	0	0
20.10.2023	2.4	42.7	-40.3	0	0
24.10.2023	1.9	35.7	-33.8	0	0
25.10.2023	1.5	30	-28.4	0	0
26.10.2023	1.2	13.1	-11.9	0	0
27.10.2023	1.3	14.1	-12.8	0	0
31.10.2023	1	13.3	-12.4	0	0
01.11.2023	1.3	14.3	-12.9	0	0
02.11.2023	1.6	17.4	-15.8	0	0
03.11.2023	1.6	18	-16.4	0	0
07.11.2023	2	21.1	-19.1	0	0
08.11.2023	2.4	24.5	-22.1	0	0
09.11.2023	2.2	22.8	-20.6	0	0
10.11.2023	5.5	45.6	-40.2	0	0
14.11.2023	6.6	50.6	-44	0	0
15.11.2023	110.4	179.3	-68.9	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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