

Historical cost data

ISIN: DE000HC8YKC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	80	80	0	0	0
28.08.2023	81.5	81.5	0	0	0
27.09.2023	173	173	0	0	0
29.09.2023	153.7	153.7	0	0	0
03.10.2023	149.4	149.4	0	0	0
04.10.2023	233.3	233.3	0	0	0
06.10.2023	196.4	196.4	0	0	0
10.10.2023	140.3	140.3	0	0	0
11.10.2023	108.5	108.5	0	0	0
12.10.2023	106.8	106.8	0	0	0
13.10.2023	101.3	101.3	0	0	0
17.10.2023	212.8	212.8	0	0	0
18.10.2023	257.3	257.3	0	0	0
20.10.2023	281.7	281.7	0	0	0
26.10.2023	763.1	763.1	0	0	0
31.10.2023	1934	1934	0	0	0
02.11.2023	4.8	4.8	0	0	0
07.11.2023	766.6	766.6	0	0	0
08.11.2023	460	460	0	0	0
15.11.2023	180	180	0	0	0
16.11.2023	168	168	0	0	0
21.11.2023	198.5	198.5	0	0	0
22.11.2023	288	288	0	0	0
23.11.2023	172.9	172.9	0	0	0
30.11.2023	294.5	294.5	0	0	0
01.12.2023	342.2	342.2	0	0	0
06.12.2023	117.2	117.2	0	0	0
07.12.2023	253.5	253.5	0	0	0
08.12.2023	301.4	301.4	0	0	0
14.12.2023	0.1	0.1	0	0	0
04.09.2023	54.3	54.3	0	0	0

11.09.2023	59.7	59.7	0	0	0
18.09.2023	78.8	78.8	0	0	0
25.09.2023	125.8	125.8	0	0	0
28.09.2023	177.7	177.7	0	0	0
02.10.2023	300.8	300.8	0	0	0
05.10.2023	155.4	155.4	0	0	0
09.10.2023	135.4	135.4	0	0	0
16.10.2023	159.4	159.4	0	0	0
19.10.2023	228.6	228.6	0	0	0
23.10.2023	432.3	432.3	0	0	0
24.10.2023	408	408	0	0	0
25.10.2023	457.6	457.6	0	0	0
27.10.2023	757.8	757.8	0	0	0
30.10.2023	1369.7	1369.7	0	0	0
01.11.2023	5.5	5.5	0	0	0
03.11.2023	5.4	5.4	0	0	0
06.11.2023	433	433	0	0	0
09.11.2023	506.6	506.6	0	0	0
10.11.2023	5.6	5.6	0	0	0
13.11.2023	5.6	5.6	0	0	0
14.11.2023	266.8	266.8	0	0	0
17.11.2023	272.7	272.7	0	0	0
20.11.2023	270.2	270.2	0	0	0
24.11.2023	635.5	635.5	0	0	0
27.11.2023	402.9	402.9	0	0	0
28.11.2023	269.2	269.2	0	0	0
29.11.2023	265.1	265.1	0	0	0
04.12.2023	325.5	325.5	0	0	0
05.12.2023	183.8	183.8	0	0	0
11.12.2023	263.3	263.3	0	0	0
12.12.2023	244	244	0	0	0
13.12.2023	479.5	479.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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