

Historical cost data

ISIN: DE000HC91650

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	21.6	60.3	-38.7	0	0
27.09.2023	3.8	60.5	-56.8	0	0
09.11.2023	2.9	48.2	-45.2	0	0
08.12.2023	7.6	74.8	-67.2	0	0
28.09.2023	2.8	53.9	-51.1	0	0
29.09.2023	3.1	54.1	-51	0	0
03.10.2023	3.1	53.8	-50.7	0	0
04.10.2023	3	52.4	-49.4	0	0
05.10.2023	2.9	51.9	-49	0	0
06.10.2023	3.6	57.7	-54.2	0	0
10.10.2023	3.8	59.5	-55.7	0	0
11.10.2023	4.9	67.3	-62.4	0	0
12.10.2023	4.6	64.9	-60.3	0	0
13.10.2023	4.7	65.2	-60.5	0	0
17.10.2023	5.1	64.4	-59.3	0	0
18.10.2023	4	59.4	-55.4	0	0
19.10.2023	2.8	50.9	-48.1	0	0
20.10.2023	3.7	57.1	-53.4	0	0
24.10.2023	3.1	50.4	-47.4	0	0
25.10.2023	3.3	52.9	-49.6	0	0
26.10.2023	3	49.9	-46.9	0	0
27.10.2023	2.9	48.6	-45.7	0	0
31.10.2023	2.6	45.1	-42.6	0	0
01.11.2023	2.7	47.1	-44.3	0	0
02.11.2023	3	50.1	-47.1	0	0
03.11.2023	3.7	54.3	-50.6	0	0
07.11.2023	3.2	51.1	-47.9	0	0
08.11.2023	4	57.8	-53.8	0	0
10.11.2023	3.8	56.3	-52.5	0	0
14.11.2023	4	57.7	-53.7	0	0
15.11.2023	5.8	65.8	-60	0	0

16.11.2023	4.3	59.1	-54.8	0	0
17.11.2023	3.6	54	-50.3	0	0
21.11.2023	4.5	60.3	-55.8	0	0
22.11.2023	4.6	60.7	-56.1	0	0
23.11.2023	4.1	57	-53	0	0
24.11.2023	4.4	59.1	-54.7	0	0
28.11.2023	4.2	56.5	-52.4	0	0
29.11.2023	3.8	54.1	-50.3	0	0
30.11.2023	3.8	53.6	-49.8	0	0
01.12.2023	3.7	53.4	-49.7	0	0
05.12.2023	5.2	63.4	-58.2	0	0
06.12.2023	9.2	80.5	-71.3	0	0
07.12.2023	9.6	82	-72.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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