

Historical cost data

ISIN: DE000HC916D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	24	24	0	0	0
04.09.2023	10.2	10.2	0	0	0
18.09.2023	0.4	0.4	0	0	0
25.09.2023	0.3	0.3	0	0	0
28.09.2023	7.2	7.2	0	0	0
02.10.2023	4.7	4.7	0	0	0
03.10.2023	5.5	5.5	0	0	0
09.10.2023	5.7	5.7	0	0	0
24.10.2023	4.6	4.6	0	0	0
30.10.2023	8.2	8.2	0	0	0
14.11.2023	3.5	3.5	0	0	0
15.11.2023	3.8	3.8	0	0	0
20.11.2023	4.7	4.7	0	0	0
23.11.2023	13.4	13.4	0	0	0
28.11.2023	6.9	6.9	0	0	0
29.11.2023	13.7	13.7	0	0	0
05.12.2023	131.3	131.3	0	0	0
07.12.2023	67.5	67.5	0	0	0
08.12.2023	96.8	96.8	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	76.1	76.1	0	0	0
11.09.2023	0.3	0.3	0	0	0
27.09.2023	6.6	6.6	0	0	0
29.09.2023	5.1	5.1	0	0	0
04.10.2023	10.9	10.9	0	0	0
05.10.2023	3.6	3.6	0	0	0
06.10.2023	5.9	5.9	0	0	0
10.10.2023	5.7	5.7	0	0	0
11.10.2023	2.5	2.5	0	0	0
12.10.2023	4.1	4.1	0	0	0
13.10.2023	5.1	5.1	0	0	0

16.10.2023	6.7	6.7	0	0	0
17.10.2023	5.6	5.6	0	0	0
18.10.2023	3.8	3.8	0	0	0
19.10.2023	8.2	8.2	0	0	0
20.10.2023	8.6	8.6	0	0	0
23.10.2023	11.6	11.6	0	0	0
25.10.2023	8	8	0	0	0
26.10.2023	8.7	8.7	0	0	0
27.10.2023	11	11	0	0	0
31.10.2023	10.9	10.9	0	0	0
01.11.2023	16.2	16.2	0	0	0
02.11.2023	10.4	10.4	0	0	0
03.11.2023	10.3	10.3	0	0	0
06.11.2023	8	8	0	0	0
07.11.2023	6.4	6.4	0	0	0
08.11.2023	3.9	3.9	0	0	0
09.11.2023	8.8	8.8	0	0	0
10.11.2023	5.8	5.8	0	0	0
13.11.2023	5.2	5.2	0	0	0
16.11.2023	3.4	3.4	0	0	0
17.11.2023	4.9	4.9	0	0	0
21.11.2023	3.8	3.8	0	0	0
22.11.2023	4.4	4.4	0	0	0
24.11.2023	27.5	27.5	0	0	0
27.11.2023	32.2	32.2	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	35.2	35.2	0	0	0
04.12.2023	42.5	42.5	0	0	0
06.12.2023	50.9	50.9	0	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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