

Historical cost data

ISIN: DE000HC917C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	10.9	10.9	0	0	0
04.09.2023	15.3	15.3	0	0	0
11.09.2023	21.8	21.8	0	0	0
18.09.2023	0.7	0.7	0	0	0
25.09.2023	1.3	1.3	0	0	0
27.09.2023	2.5	2.5	0	0	0
29.09.2023	4	4	0	0	0
02.10.2023	2	2	0	0	0
04.10.2023	3	3	0	0	0
10.10.2023	1.7	1.7	0	0	0
12.10.2023	1.7	1.7	0	0	0
17.10.2023	1.8	1.8	0	0	0
24.10.2023	6.8	6.8	0	0	0
27.10.2023	7.2	7.2	0	0	0
31.10.2023	44.3	44.3	0	0	0
01.11.2023	26	26	0	0	0
03.11.2023	7.1	7.1	0	0	0
06.11.2023	12.9	12.9	0	0	0
07.11.2023	7.4	7.4	0	0	0
16.11.2023	7.7	7.7	0	0	0
20.11.2023	7.3	7.3	0	0	0
21.11.2023	6.4	6.4	0	0	0
22.11.2023	9.2	9.2	0	0	0
27.11.2023	42.6	42.6	0	0	0
29.11.2023	17.7	17.7	0	0	0
04.12.2023	0	0	0	0	0
05.12.2023	10.5	10.5	0	0	0
07.12.2023	10.7	10.7	0	0	0
12.12.2023	96	96	0	0	0
11.12.2023	18.7	18.7	0	0	0
28.09.2023	3.4	3.4	0	0	0

03.10.2023	2.6	2.6	0	0	0
05.10.2023	2.7	2.7	0	0	0
06.10.2023	3.1	3.1	0	0	0
09.10.2023	1	1	0	0	0
11.10.2023	0.8	0.8	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	4.2	4.2	0	0	0
18.10.2023	1.4	1.4	0	0	0
19.10.2023	4.5	4.5	0	0	0
20.10.2023	11	11	0	0	0
23.10.2023	5.9	5.9	0	0	0
25.10.2023	5	5	0	0	0
26.10.2023	7	7	0	0	0
30.10.2023	8.5	8.5	0	0	0
02.11.2023	19	19	0	0	0
08.11.2023	12.8	12.8	0	0	0
09.11.2023	16.7	16.7	0	0	0
10.11.2023	19.8	19.8	0	0	0
13.11.2023	20.6	20.6	0	0	0
14.11.2023	14.2	14.2	0	0	0
15.11.2023	4.5	4.5	0	0	0
17.11.2023	6	6	0	0	0
23.11.2023	18.9	18.9	0	0	0
24.11.2023	54	54	0	0	0
28.11.2023	20.2	20.2	0	0	0
30.11.2023	6.7	6.7	0	0	0
01.12.2023	14.1	14.1	0	0	0
06.12.2023	18.4	18.4	0	0	0
08.12.2023	22	22	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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