

Historical cost data

ISIN: DE000HC921M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2023	12.7	30.5	-17.8	0	0
27.09.2023	0.6	16	-15.3	0	0
26.01.2024	2.4	47.6	-45.1	0	0
28.09.2023	0.5	15.8	-15.3	0	0
29.09.2023	0.7	16.9	-16.3	0	0
03.10.2023	0.5	18.6	-18	0	0
04.10.2023	0.5	17.3	-16.8	0	0
05.10.2023	0.5	15	-14.6	0	0
06.10.2023	0.5	15.2	-14.7	0	0
10.10.2023	0.5	17.1	-16.6	0	0
11.10.2023	0.7	18.3	-17.6	0	0
12.10.2023	0.5	18	-17.5	0	0
13.10.2023	0.6	19	-18.4	0	0
17.10.2023	0.5	17.3	-16.7	0	0
18.10.2023	0.5	17.7	-17.2	0	0
19.10.2023	0.6	14.7	-14.1	0	0
20.10.2023	0.6	15	-14.4	0	0
24.10.2023	0.4	13.1	-12.7	0	0
25.10.2023	0.4	12.8	-12.3	0	0
26.10.2023	0.4	12.4	-12	0	0
27.10.2023	0.6	13.2	-12.7	0	0
31.10.2023	0.4	13.2	-12.8	0	0
01.11.2023	0.4	13.4	-13	0	0
02.11.2023	0.5	15.6	-15.1	0	0
03.11.2023	0.5	16.8	-16.3	0	0
07.11.2023	0.5	14.5	-14	0	0
08.11.2023	0.5	15.1	-14.6	0	0
09.11.2023	0.5	15.4	-14.9	0	0
10.11.2023	0.7	15.2	-14.5	0	0
14.11.2023	0.7	16.7	-16	0	0
15.11.2023	0.6	18.1	-17.5	0	0

16.11.2023	0.8	17.9	-17.1	0	0
17.11.2023	0.8	19.1	-18.3	0	0
21.11.2023	0.8	19	-18.2	0	0
22.11.2023	0.9	22.4	-21.5	0	0
23.11.2023	0.9	21.3	-20.4	0	0
24.11.2023	0.8	19.9	-19	0	0
28.11.2023	0.6	19.3	-18.7	0	0
29.11.2023	0.6	18.3	-17.7	0	0
30.11.2023	0.6	16.9	-16.3	0	0
01.12.2023	0.6	17.2	-16.7	0	0
05.12.2023	0.5	16.3	-15.8	0	0
06.12.2023	0.6	17.8	-17.2	0	0
07.12.2023	0.6	18.1	-17.5	0	0
08.12.2023	0.6	17.4	-16.8	0	0
12.12.2023	0.6	17	-16.5	0	0
13.12.2023	0.6	19.3	-18.6	0	0
14.12.2023	0.7	20.1	-19.4	0	0
15.12.2023	0.7	20	-19.3	0	0
19.12.2023	0.7	19	-18.4	0	0
20.12.2023	0.7	19.5	-18.8	0	0
21.12.2023	0.6	17.3	-16.7	0	0
22.12.2023	0.6	17.1	-16.5	0	0
28.12.2023	0.7	19.1	-18.4	0	0
29.12.2023	0.7	19.5	-18.8	0	0
03.01.2024	0.7	20.3	-19.6	0	0
04.01.2024	0.6	16.9	-16.2	0	0
05.01.2024	0.7	19.1	-18.4	0	0
09.01.2024	0.9	24.2	-23.4	0	0
10.01.2024	1.1	29.1	-28	0	0
11.01.2024	1.2	31.4	-30.2	0	0
12.01.2024	1.4	32.2	-30.9	0	0
16.01.2024	1.2	28.2	-27.1	0	0
17.01.2024	1.2	29.4	-28.2	0	0
18.01.2024	1	25.6	-24.6	0	0
19.01.2024	1	25.5	-24.5	0	0
23.01.2024	1.3	31.7	-30.3	0	0
24.01.2024	1.3	31.7	-30.4	0	0
25.01.2024	1.4	32.9	-31.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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