

Historical cost data

ISIN: DE000HC929B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.8	0.8	0	0	0
04.09.2023	16.9	16.9	0	0	0
18.09.2023	27.5	27.5	0	0	0
05.10.2023	4	4	0	0	0
12.10.2023	9	9	0	0	0
24.10.2023	1.9	1.9	0	0	0
15.11.2023	5.7	5.7	0	0	0
23.11.2023	74.1	74.1	0	0	0
27.11.2023	74	74	0	0	0
29.11.2023	117	117	0	0	0
01.12.2023	148.9	148.9	0	0	0
13.12.2023	67736.5	67736.5	0	0	0
14.12.2023	80	80	0	0	0
12.12.2023	4289.6	4289.6	0	0	0
11.09.2023	4.1	4.1	0	0	0
25.09.2023	28.7	28.7	0	0	0
27.09.2023	6.5	6.5	0	0	0
28.09.2023	5.9	5.9	0	0	0
29.09.2023	6.9	6.9	0	0	0
02.10.2023	7.8	7.8	0	0	0
03.10.2023	6.7	6.7	0	0	0
04.10.2023	4.3	4.3	0	0	0
06.10.2023	5.1	5.1	0	0	0
09.10.2023	5.4	5.4	0	0	0
10.10.2023	4.9	4.9	0	0	0
11.10.2023	8.1	8.1	0	0	0
13.10.2023	9.2	9.2	0	0	0
16.10.2023	6.9	6.9	0	0	0
17.10.2023	5.8	5.8	0	0	0
18.10.2023	6	6	0	0	0
19.10.2023	4.6	4.6	0	0	0

20.10.2023	3.5	3.5	0	0	0
23.10.2023	1.6	1.6	0	0	0
25.10.2023	2.4	2.4	0	0	0
26.10.2023	2.2	2.2	0	0	0
27.10.2023	1.6	1.6	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	1.6	1.6	0	0	0
01.11.2023	1.5	1.5	0	0	0
02.11.2023	3.1	3.1	0	0	0
03.11.2023	6.3	6.3	0	0	0
06.11.2023	7.8	7.8	0	0	0
07.11.2023	7.6	7.6	0	0	0
08.11.2023	8	8	0	0	0
09.11.2023	10.3	10.3	0	0	0
10.11.2023	12.1	12.1	0	0	0
13.11.2023	9.1	9.1	0	0	0
14.11.2023	4.1	4.1	0	0	0
16.11.2023	12.5	12.5	0	0	0
17.11.2023	15.3	15.3	0	0	0
20.11.2023	13.4	13.4	0	0	0
21.11.2023	23.4	23.4	0	0	0
22.11.2023	25.8	25.8	0	0	0
24.11.2023	78.2	78.2	0	0	0
28.11.2023	93.8	93.8	0	0	0
30.11.2023	160.1	160.1	0	0	0
04.12.2023	228	228	0	0	0
05.12.2023	162.6	162.6	0	0	0
06.12.2023	383.6	383.6	0	0	0
07.12.2023	999.9	999.9	0	0	0
08.12.2023	335.3	335.3	0	0	0
11.12.2023	936.1	936.1	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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