

Historical cost data

ISIN: DE000HC929M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	3.5	3.5	0	0	0
04.09.2023	11.4	11.4	0	0	0
28.09.2023	18.8	18.8	0	0	0
14.11.2023	12	12	0	0	0
21.11.2023	7	7	0	0	0
14.12.2023	3.9	3.9	0	0	0
13.12.2023	2.3	2.3	0	0	0
11.09.2023	27.8	27.8	0	0	0
18.09.2023	2	2	0	0	0
25.09.2023	0.9	0.9	0	0	0
27.09.2023	16.8	16.8	0	0	0
29.09.2023	17.2	17.2	0	0	0
02.10.2023	17.1	17.1	0	0	0
03.10.2023	21.1	21.1	0	0	0
04.10.2023	26.5	26.5	0	0	0
05.10.2023	26.5	26.5	0	0	0
06.10.2023	23.9	23.9	0	0	0
09.10.2023	21.7	21.7	0	0	0
10.10.2023	21.2	21.2	0	0	0
11.10.2023	14.5	14.5	0	0	0
12.10.2023	13.9	13.9	0	0	0
13.10.2023	13.9	13.9	0	0	0
16.10.2023	16.7	16.7	0	0	0
17.10.2023	13.8	13.8	0	0	0
18.10.2023	14.9	14.9	0	0	0
19.10.2023	16.8	16.8	0	0	0
20.10.2023	19.8	19.8	0	0	0
23.10.2023	26.1	26.1	0	0	0
24.10.2023	24.2	24.2	0	0	0
25.10.2023	22.3	22.3	0	0	0
26.10.2023	31.6	31.6	0	0	0

27.10.2023	26.1	26.1	0	0	0
30.10.2023	31.5	31.5	0	0	0
31.10.2023	33	33	0	0	0
01.11.2023	24.4	24.4	0	0	0
02.11.2023	21.2	21.2	0	0	0
03.11.2023	16.2	16.2	0	0	0
06.11.2023	13.1	13.1	0	0	0
07.11.2023	13.7	13.7	0	0	0
08.11.2023	20.9	20.9	0	0	0
09.11.2023	20.3	20.3	0	0	0
10.11.2023	19.8	19.8	0	0	0
13.11.2023	19.8	19.8	0	0	0
15.11.2023	8	8	0	0	0
16.11.2023	6.4	6.4	0	0	0
17.11.2023	7.2	7.2	0	0	0
20.11.2023	7.7	7.7	0	0	0
22.11.2023	8.8	8.8	0	0	0
23.11.2023	8.5	8.5	0	0	0
24.11.2023	10.3	10.3	0	0	0
27.11.2023	7.3	7.3	0	0	0
28.11.2023	8.2	8.2	0	0	0
29.11.2023	7.4	7.4	0	0	0
30.11.2023	3.9	3.9	0	0	0
01.12.2023	4.3	4.3	0	0	0
04.12.2023	4.8	4.8	0	0	0
05.12.2023	4.8	4.8	0	0	0
06.12.2023	3.7	3.7	0	0	0
07.12.2023	3	3	0	0	0
08.12.2023	2.4	2.4	0	0	0
11.12.2023	2.2	2.2	0	0	0
12.12.2023	2.5	2.5	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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