

Historical cost data

ISIN: DE000HC929P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.7	0.7	0	0	0
04.09.2023	22.1	22.1	0	0	0
18.09.2023	29.7	29.7	0	0	0
05.10.2023	8.9	8.9	0	0	0
10.10.2023	9.4	9.4	0	0	0
12.10.2023	14.9	14.9	0	0	0
18.10.2023	13.3	13.3	0	0	0
19.10.2023	11.9	11.9	0	0	0
25.10.2023	9.2	9.2	0	0	0
02.11.2023	11	11	0	0	0
14.11.2023	22.8	22.8	0	0	0
17.11.2023	35.7	35.7	0	0	0
24.11.2023	56.4	56.4	0	0	0
27.11.2023	58.4	58.4	0	0	0
29.11.2023	57.4	57.4	0	0	0
30.11.2023	99.2	99.2	0	0	0
01.12.2023	91.5	91.5	0	0	0
08.12.2023	307	307	0	0	0
13.12.2023	28.9	28.9	0	0	0
14.12.2023	0	0	0	0	0
12.12.2023	25.4	25.4	0	0	0
11.09.2023	7	7	0	0	0
25.09.2023	33.3	33.3	0	0	0
27.09.2023	14.3	14.3	0	0	0
28.09.2023	12.8	12.8	0	0	0
29.09.2023	13	13	0	0	0
02.10.2023	15.8	15.8	0	0	0
03.10.2023	11.6	11.6	0	0	0
04.10.2023	9.3	9.3	0	0	0
06.10.2023	9.9	9.9	0	0	0
09.10.2023	10.1	10.1	0	0	0

11.10.2023	13.5	13.5	0	0	0
13.10.2023	15.5	15.5	0	0	0
16.10.2023	14	14	0	0	0
17.10.2023	15	15	0	0	0
20.10.2023	9.3	9.3	0	0	0
23.10.2023	7.8	7.8	0	0	0
24.10.2023	8.5	8.5	0	0	0
26.10.2023	6.8	6.8	0	0	0
27.10.2023	8.4	8.4	0	0	0
30.10.2023	7.4	7.4	0	0	0
31.10.2023	7.3	7.3	0	0	0
01.11.2023	8.9	8.9	0	0	0
03.11.2023	16.1	16.1	0	0	0
06.11.2023	18.2	18.2	0	0	0
07.11.2023	17.1	17.1	0	0	0
08.11.2023	15.3	15.3	0	0	0
09.11.2023	15.1	15.1	0	0	0
10.11.2023	18.4	18.4	0	0	0
13.11.2023	15.1	15.1	0	0	0
15.11.2023	32.3	32.3	0	0	0
16.11.2023	36.9	36.9	0	0	0
20.11.2023	40.9	40.9	0	0	0
21.11.2023	55.9	55.9	0	0	0
22.11.2023	46	46	0	0	0
23.11.2023	45.3	45.3	0	0	0
28.11.2023	57.6	57.6	0	0	0
04.12.2023	120	120	0	0	0
05.12.2023	175.8	175.8	0	0	0
06.12.2023	228.9	228.9	0	0	0
07.12.2023	513	513	0	0	0
11.12.2023	26.8	26.8	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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