

Historical cost data

ISIN: DE000HC929Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.6	0.6	0	0	0
04.09.2023	5.5	5.5	0	0	0
25.09.2023	0.6	0.6	0	0	0
11.09.2023	7.5	7.5	0	0	0
18.09.2023	4.1	4.1	0	0	0
29.09.2023	15	15	0	0	0
27.09.2023	15.9	15.9	0	0	0
28.09.2023	14.6	14.6	0	0	0
04.10.2023	18	18	0	0	0
02.10.2023	10.3	10.3	0	0	0
03.10.2023	12.6	12.6	0	0	0
09.10.2023	14.9	14.9	0	0	0
05.10.2023	14.7	14.7	0	0	0
06.10.2023	14.5	14.5	0	0	0
12.10.2023	7.4	7.4	0	0	0
10.10.2023	10.4	10.4	0	0	0
11.10.2023	8.7	8.7	0	0	0
17.10.2023	8.5	8.5	0	0	0
13.10.2023	6.5	6.5	0	0	0
16.10.2023	7.8	7.8	0	0	0
20.10.2023	11	11	0	0	0
18.10.2023	10	10	0	0	0
19.10.2023	11.7	11.7	0	0	0
25.10.2023	17	17	0	0	0
23.10.2023	13.7	13.7	0	0	0
24.10.2023	18.1	18.1	0	0	0
30.10.2023	23.6	23.6	0	0	0
26.10.2023	20.8	20.8	0	0	0
27.10.2023	25.6	25.6	0	0	0
02.11.2023	42.5	42.5	0	0	0
31.10.2023	24.9	24.9	0	0	0

01.11.2023	20.3	20.3	0	0	0
07.11.2023	14.3	14.3	0	0	0
03.11.2023	16	16	0	0	0
06.11.2023	14	14	0	0	0
10.11.2023	12.6	12.6	0	0	0
08.11.2023	12.3	12.3	0	0	0
09.11.2023	12.5	12.5	0	0	0
15.11.2023	3	3	0	0	0
13.11.2023	13.2	13.2	0	0	0
14.11.2023	0.6	0.6	0	0	0
20.11.2023	1.7	1.7	0	0	0
16.11.2023	2	2	0	0	0
17.11.2023	2.2	2.2	0	0	0
23.11.2023	0.7	0.7	0	0	0
21.11.2023	1.6	1.6	0	0	0
22.11.2023	0.3	0.3	0	0	0
28.11.2023	2.8	2.8	0	0	0
24.11.2023	6.3	6.3	0	0	0
27.11.2023	1.3	1.3	0	0	0
01.12.2023	2	2	0	0	0
29.11.2023	0.9	0.9	0	0	0
30.11.2023	1.9	1.9	0	0	0
06.12.2023	1.9	1.9	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	4.8	4.8	0	0	0
11.12.2023	2.6	2.6	0	0	0
07.12.2023	1.7	1.7	0	0	0
08.12.2023	2.6	2.6	0	0	0
14.12.2023	1.2	1.2	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	1.7	1.7	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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