

Historical cost data

ISIN: DE000HC92A16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.4	0.4	0	0	0
04.09.2023	3.6	3.6	0	0	0
11.09.2023	1.2	1.2	0	0	0
18.09.2023	7.9	7.9	0	0	0
25.09.2023	14.1	14.1	0	0	0
27.09.2023	2.2	2.2	0	0	0
28.09.2023	1.4	1.4	0	0	0
29.09.2023	1.6	1.6	0	0	0
02.10.2023	2.2	2.2	0	0	0
03.10.2023	2.5	2.5	0	0	0
04.10.2023	3	3	0	0	0
05.10.2023	1.9	1.9	0	0	0
06.10.2023	1.4	1.4	0	0	0
09.10.2023	2.1	2.1	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	5.2	5.2	0	0	0
12.10.2023	5.3	5.3	0	0	0
13.10.2023	6.2	6.2	0	0	0
16.10.2023	4.1	4.1	0	0	0
17.10.2023	5.1	5.1	0	0	0
18.10.2023	4.3	4.3	0	0	0
19.10.2023	3.9	3.9	0	0	0
20.10.2023	2.7	2.7	0	0	0
23.10.2023	1.4	1.4	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	1.6	1.6	0	0	0
26.10.2023	1.8	1.8	0	0	0
27.10.2023	2.3	2.3	0	0	0
30.10.2023	2.2	2.2	0	0	0
31.10.2023	2.1	2.1	0	0	0
01.11.2023	2.9	2.9	0	0	0

02.11.2023	1.3	1.3	0	0	0
03.11.2023	1.5	1.5	0	0	0
06.11.2023	4.1	4.1	0	0	0
07.11.2023	4.8	4.8	0	0	0
08.11.2023	7.3	7.3	0	0	0
09.11.2023	7.2	7.2	0	0	0
10.11.2023	7.5	7.5	0	0	0
13.11.2023	7.1	7.1	0	0	0
14.11.2023	4.5	4.5	0	0	0
15.11.2023	5.5	5.5	0	0	0
16.11.2023	10.3	10.3	0	0	0
17.11.2023	5.6	5.6	0	0	0
20.11.2023	7.1	7.1	0	0	0
21.11.2023	10.3	10.3	0	0	0
22.11.2023	9.6	9.6	0	0	0
23.11.2023	7.3	7.3	0	0	0
24.11.2023	4.7	4.7	0	0	0
27.11.2023	11.6	11.6	0	0	0
28.11.2023	20.3	20.3	0	0	0
29.11.2023	15.8	15.8	0	0	0
30.11.2023	30.5	30.5	0	0	0
01.12.2023	13.4	13.4	0	0	0
04.12.2023	10.8	10.8	0	0	0
05.12.2023	9.6	9.6	0	0	0
06.12.2023	19.3	19.3	0	0	0
07.12.2023	33.4	33.4	0	0	0
08.12.2023	76.3	76.3	0	0	0
11.12.2023	91	91	0	0	0
12.12.2023	926.2	926.2	0	0	0
13.12.2023	5909.9	5909.9	0	0	0
14.12.2023	70	70	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

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