

Historical cost data

ISIN: DE000HC92A73

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	6.6	6.6	0	0	0
11.09.2023	13	13	0	0	0
18.09.2023	6.4	6.4	0	0	0
25.09.2023	0.9	0.9	0	0	0
27.09.2023	16.1	16.1	0	0	0
28.09.2023	23.5	23.5	0	0	0
29.09.2023	19.1	19.1	0	0	0
02.10.2023	17.9	17.9	0	0	0
03.10.2023	21.3	21.3	0	0	0
04.10.2023	28.7	28.7	0	0	0
05.10.2023	28.8	28.8	0	0	0
06.10.2023	26.8	26.8	0	0	0
09.10.2023	21.3	21.3	0	0	0
10.10.2023	19.6	19.6	0	0	0
11.10.2023	12.9	12.9	0	0	0
12.10.2023	15	15	0	0	0
13.10.2023	15.5	15.5	0	0	0
16.10.2023	20.5	20.5	0	0	0
17.10.2023	15	15	0	0	0
18.10.2023	14.3	14.3	0	0	0
19.10.2023	20.6	20.6	0	0	0
20.10.2023	22.4	22.4	0	0	0
23.10.2023	26.9	26.9	0	0	0
24.10.2023	28.2	28.2	0	0	0
25.10.2023	27.5	27.5	0	0	0
26.10.2023	38.6	38.6	0	0	0
27.10.2023	31.6	31.6	0	0	0
30.10.2023	43.1	43.1	0	0	0
31.10.2023	48.9	48.9	0	0	0
01.11.2023	34.2	34.2	0	0	0

02.11.2023	35.2	35.2	0	0	0
03.11.2023	28.4	28.4	0	0	0
06.11.2023	20.6	20.6	0	0	0
07.11.2023	19.2	19.2	0	0	0
08.11.2023	17.6	17.6	0	0	0
09.11.2023	23.7	23.7	0	0	0
10.11.2023	24.5	24.5	0	0	0
13.11.2023	23.1	23.1	0	0	0
14.11.2023	4.7	4.7	0	0	0
15.11.2023	4.8	4.8	0	0	0
16.11.2023	4.6	4.6	0	0	0
17.11.2023	5.9	5.9	0	0	0
20.11.2023	1.3	1.3	0	0	0
21.11.2023	1.9	1.9	0	0	0
22.11.2023	2.8	2.8	0	0	0
23.11.2023	4.9	4.9	0	0	0
24.11.2023	7.9	7.9	0	0	0
27.11.2023	3.8	3.8	0	0	0
28.11.2023	3	3	0	0	0
29.11.2023	3.8	3.8	0	0	0
30.11.2023	3.3	3.3	0	0	0
01.12.2023	4.9	4.9	0	0	0
04.12.2023	4.3	4.3	0	0	0
05.12.2023	3.1	3.1	0	0	0
06.12.2023	3.1	3.1	0	0	0
07.12.2023	3.3	3.3	0	0	0
08.12.2023	3.7	3.7	0	0	0
11.12.2023	2.7	2.7	0	0	0
12.12.2023	1.6	1.6	0	0	0
13.12.2023	2.4	2.4	0	0	0
14.12.2023	1.6	1.6	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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