

Historical cost data

ISIN: DE000HC92HQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	37.9	37.9	0	0	0
11.09.2023	82	82	0	0	0
18.09.2023	16.1	16.1	0	0	0
28.09.2023	43.9	43.9	0	0	0
29.09.2023	38.4	38.4	0	0	0
02.10.2023	47.8	47.8	0	0	0
06.10.2023	73.1	73.1	0	0	0
09.10.2023	80.1	80.1	0	0	0
10.10.2023	65.3	65.3	0	0	0
13.10.2023	48.6	48.6	0	0	0
16.10.2023	59.1	59.1	0	0	0
17.10.2023	47.9	47.9	0	0	0
18.10.2023	53.7	53.7	0	0	0
20.10.2023	187.8	187.8	0	0	0
23.10.2023	388.3	388.3	0	0	0
24.10.2023	298.6	298.6	0	0	0
25.10.2023	331.3	331.3	0	0	0
26.10.2023	309.1	309.1	0	0	0
27.10.2023	230.3	230.3	0	0	0
31.10.2023	617.9	617.9	0	0	0
01.11.2023	404.2	404.2	0	0	0
02.11.2023	238	238	0	0	0
03.11.2023	319.9	319.9	0	0	0
06.11.2023	314.2	314.2	0	0	0
07.11.2023	388	388	0	0	0
08.11.2023	227.4	227.4	0	0	0
13.11.2023	297.3	297.3	0	0	0
14.11.2023	188.6	188.6	0	0	0
15.11.2023	92.2	92.2	0	0	0
16.11.2023	117	117	0	0	0
17.11.2023	27	27	0	0	0

20.11.2023	83.7	83.7	0	0	0
21.11.2023	131.6	131.6	0	0	0
22.11.2023	182.6	182.6	0	0	0
23.11.2023	252.1	252.1	0	0	0
24.11.2023	102.4	102.4	0	0	0
27.11.2023	34.9	34.9	0	0	0
28.11.2023	61.4	61.4	0	0	0
30.11.2023	59.5	59.5	0	0	0
01.12.2023	542.5	542.5	0	0	0
04.12.2023	412.7	412.7	0	0	0
05.12.2023	1476.8	1476.8	0	0	0
07.12.2023	1079.4	1079.4	0	0	0
11.12.2023	94.8	94.8	0	0	0
12.12.2023	94.8	94.8	0	0	0
13.12.2023	94.7	94.7	0	0	0
14.12.2023	0	0	0	0	0
08.12.2023	94.8	94.8	0	0	0
25.09.2023	31	31	0	0	0
27.09.2023	48.8	48.8	0	0	0
03.10.2023	70.4	70.4	0	0	0
04.10.2023	59	59	0	0	0
05.10.2023	100.6	100.6	0	0	0
11.10.2023	40.3	40.3	0	0	0
12.10.2023	39.5	39.5	0	0	0
19.10.2023	104.3	104.3	0	0	0
30.10.2023	264.5	264.5	0	0	0
09.11.2023	183.7	183.7	0	0	0
10.11.2023	223.9	223.9	0	0	0
29.11.2023	120.5	120.5	0	0	0
06.12.2023	1735.7	1735.7	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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