

Historical cost data

ISIN: DE000HC92NV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	56.1	56.1	0	0	0
11.09.2023	30.8	30.8	0	0	0
18.09.2023	0.5	0.5	0	0	0
25.09.2023	0.6	0.6	0	0	0
27.09.2023	7.8	7.8	0	0	0
28.09.2023	5.6	5.6	0	0	0
29.09.2023	5.3	5.3	0	0	0
02.10.2023	2.5	2.5	0	0	0
03.10.2023	11.3	11.3	0	0	0
04.10.2023	16.3	16.3	0	0	0
05.10.2023	10.7	10.7	0	0	0
06.10.2023	2.7	2.7	0	0	0
09.10.2023	8.3	8.3	0	0	0
10.10.2023	8.6	8.6	0	0	0
11.10.2023	1.8	1.8	0	0	0
12.10.2023	5.6	5.6	0	0	0
13.10.2023	2.5	2.5	0	0	0
17.10.2023	2.2	2.2	0	0	0
18.10.2023	7.6	7.6	0	0	0
19.10.2023	15.5	15.5	0	0	0
20.10.2023	21.8	21.8	0	0	0
23.10.2023	14.6	14.6	0	0	0
24.10.2023	15.8	15.8	0	0	0
26.10.2023	12.6	12.6	0	0	0
27.10.2023	15.5	15.5	0	0	0
30.10.2023	20.1	20.1	0	0	0
31.10.2023	14.2	14.2	0	0	0
01.11.2023	13.3	13.3	0	0	0
02.11.2023	12.5	12.5	0	0	0
03.11.2023	2.8	2.8	0	0	0
06.11.2023	37.6	37.6	0	0	0

07.11.2023	19.2	19.2	0	0	0
08.11.2023	32.4	32.4	0	0	0
09.11.2023	42	42	0	0	0
10.11.2023	25.7	25.7	0	0	0
15.11.2023	47.5	47.5	0	0	0
16.11.2023	59.7	59.7	0	0	0
17.11.2023	39.6	39.6	0	0	0
20.11.2023	30.4	30.4	0	0	0
21.11.2023	43.8	43.8	0	0	0
22.11.2023	31.8	31.8	0	0	0
23.11.2023	24.1	24.1	0	0	0
24.11.2023	19.8	19.8	0	0	0
28.11.2023	29.9	29.9	0	0	0
29.11.2023	41.3	41.3	0	0	0
30.11.2023	44.6	44.6	0	0	0
01.12.2023	44.7	44.7	0	0	0
04.12.2023	23	23	0	0	0
05.12.2023	31.4	31.4	0	0	0
06.12.2023	12.1	12.1	0	0	0
07.12.2023	11.6	11.6	0	0	0
08.12.2023	10.2	10.2	0	0	0
11.12.2023	7.6	7.6	0	0	0
12.12.2023	1.2	1.2	0	0	0
27.11.2023	57	57	0	0	0
16.10.2023	10.6	10.6	0	0	0
25.10.2023	9.3	9.3	0	0	0
13.11.2023	54.1	54.1	0	0	0
14.11.2023	74.8	74.8	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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