

Historical cost data

ISIN: DE000HC92P19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	13.1	13.1	0	0	0
11.09.2023	21.7	21.7	0	0	0
01.03.2024	24	24	0	0	0
18.09.2023	28.7	28.7	0	0	0
25.09.2023	29.2	29.2	0	0	0
27.09.2023	28	28	0	0	0
28.09.2023	25.8	25.8	0	0	0
29.09.2023	26.8	26.8	0	0	0
02.10.2023	26.6	26.6	0	0	0
03.10.2023	22.8	22.8	0	0	0
04.10.2023	20.6	20.6	0	0	0
05.10.2023	18.7	18.7	0	0	0
06.10.2023	20.5	20.5	0	0	0
09.10.2023	22.2	22.2	0	0	0
10.10.2023	20.7	20.7	0	0	0
11.10.2023	21.4	21.4	0	0	0
12.10.2023	23.1	23.1	0	0	0
13.10.2023	25.2	25.2	0	0	0
16.10.2023	17.9	17.9	0	0	0
17.10.2023	16.2	16.2	0	0	0
18.10.2023	15.1	15.1	0	0	0
19.10.2023	14.3	14.3	0	0	0
20.10.2023	11.9	11.9	0	0	0
23.10.2023	9.9	9.9	0	0	0
24.10.2023	10.4	10.4	0	0	0
25.10.2023	10.5	10.5	0	0	0
26.10.2023	8.7	8.7	0	0	0
27.10.2023	9.4	9.4	0	0	0
30.10.2023	8.8	8.8	0	0	0
31.10.2023	9.3	9.3	0	0	0
01.11.2023	10.5	10.5	0	0	0

02.11.2023	10	10	0	0	0
03.11.2023	12.2	12.2	0	0	0
06.11.2023	14	14	0	0	0
07.11.2023	13.1	13.1	0	0	0
08.11.2023	13.4	13.4	0	0	0
09.11.2023	13.1	13.1	0	0	0
10.11.2023	15.8	15.8	0	0	0
13.11.2023	14.9	14.9	0	0	0
14.11.2023	17.2	17.2	0	0	0
15.11.2023	22.1	22.1	0	0	0
16.11.2023	23.3	23.3	0	0	0
17.11.2023	19.7	19.7	0	0	0
20.11.2023	20.8	20.8	0	0	0
21.11.2023	23	23	0	0	0
22.11.2023	19.8	19.8	0	0	0
23.11.2023	19	19	0	0	0
24.11.2023	17.6	17.6	0	0	0
27.11.2023	19.9	19.9	0	0	0
28.11.2023	15.8	15.8	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	16.3	16.3	0	0	0
04.12.2023	16.8	16.8	0	0	0
05.12.2023	14.6	14.6	0	0	0
06.12.2023	15.2	15.2	0	0	0
07.12.2023	18.4	18.4	0	0	0
08.12.2023	17.9	17.9	0	0	0
11.12.2023	19.2	19.2	0	0	0
12.12.2023	21.9	21.9	0	0	0
13.12.2023	22.8	22.8	0	0	0
14.12.2023	21.6	21.6	0	0	0
15.12.2023	24.7	24.7	0	0	0
18.12.2023	24.8	24.8	0	0	0
19.12.2023	23.2	23.2	0	0	0
20.12.2023	22.5	22.5	0	0	0
21.12.2023	22.5	22.5	0	0	0
22.12.2023	20.9	20.9	0	0	0
25.12.2023	21	21	0	0	0
28.12.2023	21.6	21.6	0	0	0

29.12.2023	22	22	0	0	0
03.01.2024	21.3	21.3	0	0	0
04.01.2024	20.7	20.7	0	0	0
05.01.2024	22.1	22.1	0	0	0
08.01.2024	23.2	23.2	0	0	0
09.01.2024	25.5	25.5	0	0	0
10.01.2024	22.8	22.8	0	0	0
11.01.2024	23.9	23.9	0	0	0
12.01.2024	20.6	20.6	0	0	0
15.01.2024	25.3	25.3	0	0	0
16.01.2024	27.2	27.2	0	0	0
17.01.2024	28.6	28.6	0	0	0
18.01.2024	28.4	28.4	0	0	0
19.01.2024	29.8	29.8	0	0	0
22.01.2024	29.6	29.6	0	0	0
23.01.2024	31.7	31.7	0	0	0
24.01.2024	33.5	33.5	0	0	0
25.01.2024	35.2	35.2	0	0	0
26.01.2024	36.3	36.3	0	0	0
29.01.2024	38.2	38.2	0	0	0
30.01.2024	30.6	30.6	0	0	0
31.01.2024	36.2	36.2	0	0	0
01.02.2024	29.4	29.4	0	0	0
02.02.2024	30.1	30.1	0	0	0
05.02.2024	33.3	33.3	0	0	0
06.02.2024	33.2	33.2	0	0	0
07.02.2024	36.8	36.8	0	0	0
08.02.2024	35.3	35.3	0	0	0
09.02.2024	24.3	24.3	0	0	0
12.02.2024	20.3	20.3	0	0	0
13.02.2024	21.5	21.5	0	0	0
14.02.2024	13.5	13.5	0	0	0
15.02.2024	16	16	0	0	0
16.02.2024	18	18	0	0	0
19.02.2024	20.8	20.8	0	0	0
20.02.2024	20.5	20.5	0	0	0
21.02.2024	16.7	16.7	0	0	0
22.02.2024	19.2	19.2	0	0	0
23.02.2024	27.7	27.7	0	0	0

26.02.2024	35.4	35.4	0	0	0
27.02.2024	32.5	32.5	0	0	0
28.02.2024	27.9	27.9	0	0	0
29.02.2024	26	26	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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