

Historical cost data

ISIN: DE000HC92PF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	229.7	229.7	0	0	0
11.09.2023	54.5	54.5	0	0	0
18.09.2023	12.2	12.2	0	0	0
25.09.2023	6.2	6.2	0	0	0
27.09.2023	22.4	22.4	0	0	0
28.09.2023	35.6	35.6	0	0	0
29.09.2023	28.1	28.1	0	0	0
02.10.2023	37.9	37.9	0	0	0
03.10.2023	48.4	48.4	0	0	0
04.10.2023	38.5	38.5	0	0	0
05.10.2023	64.2	64.2	0	0	0
06.10.2023	64.2	64.2	0	0	0
09.10.2023	59.6	59.6	0	0	0
10.10.2023	54	54	0	0	0
11.10.2023	52.4	52.4	0	0	0
12.10.2023	73.4	73.4	0	0	0
13.10.2023	24.9	24.9	0	0	0
16.10.2023	42.4	42.4	0	0	0
17.10.2023	34	34	0	0	0
18.10.2023	43.2	43.2	0	0	0
19.10.2023	49	49	0	0	0
20.10.2023	66.8	66.8	0	0	0
23.10.2023	49.8	49.8	0	0	0
24.10.2023	50	50	0	0	0
25.10.2023	9.4	9.4	0	0	0
26.10.2023	69.4	69.4	0	0	0
27.10.2023	60.7	60.7	0	0	0
30.10.2023	58.9	58.9	0	0	0
31.10.2023	50.7	50.7	0	0	0
01.11.2023	29	29	0	0	0
02.11.2023	41.4	41.4	0	0	0

03.11.2023	32	32	0	0	0
06.11.2023	42.9	42.9	0	0	0
07.11.2023	48.7	48.7	0	0	0
08.11.2023	48.9	48.9	0	0	0
09.11.2023	55.4	55.4	0	0	0
10.11.2023	66.3	66.3	0	0	0
13.11.2023	64.7	64.7	0	0	0
14.11.2023	72.5	72.5	0	0	0
15.11.2023	43.1	43.1	0	0	0
16.11.2023	41.3	41.3	0	0	0
17.11.2023	33	33	0	0	0
20.11.2023	36	36	0	0	0
21.11.2023	65.4	65.4	0	0	0
22.11.2023	116.9	116.9	0	0	0
23.11.2023	355.3	355.3	0	0	0
24.11.2023	244.8	244.8	0	0	0
27.11.2023	350.1	350.1	0	0	0
28.11.2023	545.7	545.7	0	0	0
29.11.2023	1142.2	1142.2	0	0	0
30.11.2023	63.9	63.9	0	0	0
01.12.2023	827.3	827.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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