

Historical cost data

ISIN: DE000HC92PS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	42.1	42.1	0	0	0
11.09.2023	24.1	24.1	0	0	0
18.09.2023	6.7	6.7	0	0	0
25.09.2023	6.8	6.8	0	0	0
27.09.2023	18.3	18.3	0	0	0
28.09.2023	16.3	16.3	0	0	0
29.09.2023	16	16	0	0	0
02.10.2023	16.4	16.4	0	0	0
03.10.2023	19.3	19.3	0	0	0
04.10.2023	18.8	18.8	0	0	0
05.10.2023	22.8	22.8	0	0	0
06.10.2023	25.7	25.7	0	0	0
09.10.2023	29.5	29.5	0	0	0
10.10.2023	18.8	18.8	0	0	0
11.10.2023	16.5	16.5	0	0	0
12.10.2023	14.3	14.3	0	0	0
13.10.2023	11.8	11.8	0	0	0
16.10.2023	12.6	12.6	0	0	0
17.10.2023	10	10	0	0	0
18.10.2023	11.3	11.3	0	0	0
19.10.2023	10.7	10.7	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	12.4	12.4	0	0	0
24.10.2023	14.9	14.9	0	0	0
25.10.2023	11.6	11.6	0	0	0
26.10.2023	13.2	13.2	0	0	0
27.10.2023	11.4	11.4	0	0	0
30.10.2023	15	15	0	0	0
31.10.2023	10.1	10.1	0	0	0
01.11.2023	9.1	9.1	0	0	0
02.11.2023	9.3	9.3	0	0	0

03.11.2023	9.4	9.4	0	0	0
06.11.2023	11.3	11.3	0	0	0
07.11.2023	8.5	8.5	0	0	0
08.11.2023	12.7	12.7	0	0	0
09.11.2023	9.9	9.9	0	0	0
10.11.2023	12.1	12.1	0	0	0
13.11.2023	9.5	9.5	0	0	0
14.11.2023	8.4	8.4	0	0	0
15.11.2023	17.1	17.1	0	0	0
16.11.2023	17.9	17.9	0	0	0
17.11.2023	8.6	8.6	0	0	0
20.11.2023	7.9	7.9	0	0	0
21.11.2023	11.6	11.6	0	0	0
22.11.2023	15.1	15.1	0	0	0
23.11.2023	26.6	26.6	0	0	0
24.11.2023	21.5	21.5	0	0	0
27.11.2023	23.5	23.5	0	0	0
28.11.2023	65.6	65.6	0	0	0
29.11.2023	38.3	38.3	0	0	0
30.11.2023	68	68	0	0	0
01.12.2023	35.3	35.3	0	0	0
04.12.2023	48.1	48.1	0	0	0
05.12.2023	78.1	78.1	0	0	0
06.12.2023	174.3	174.3	0	0	0
07.12.2023	284.3	284.3	0	0	0
08.12.2023	43.3	43.3	0	0	0
11.12.2023	58.2	58.2	0	0	0
12.12.2023	95.5	95.5	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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