

Historical cost data

ISIN: DE000HC92R17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	30.7	30.7	0	0	0
11.09.2023	46.7	46.7	0	0	0
01.11.2023	69.1	69.1	0	0	0
20.11.2023	60.8	60.8	0	0	0
12.12.2023	7	7	0	0	0
18.09.2023	27	27	0	0	0
25.09.2023	38.5	38.5	0	0	0
27.09.2023	42.9	42.9	0	0	0
28.09.2023	42.6	42.6	0	0	0
29.09.2023	42.5	42.5	0	0	0
02.10.2023	43	43	0	0	0
03.10.2023	48.8	48.8	0	0	0
04.10.2023	57.8	57.8	0	0	0
05.10.2023	57.5	57.5	0	0	0
06.10.2023	75.8	75.8	0	0	0
09.10.2023	66.4	66.4	0	0	0
10.10.2023	71.1	71.1	0	0	0
11.10.2023	57.1	57.1	0	0	0
12.10.2023	64.2	64.2	0	0	0
13.10.2023	56.5	56.5	0	0	0
16.10.2023	79.9	79.9	0	0	0
17.10.2023	73.5	73.5	0	0	0
18.10.2023	72.8	72.8	0	0	0
19.10.2023	60.5	60.5	0	0	0
20.10.2023	80.3	80.3	0	0	0
23.10.2023	68.6	68.6	0	0	0
24.10.2023	76	76	0	0	0
25.10.2023	68.5	68.5	0	0	0
26.10.2023	88.1	88.1	0	0	0
27.10.2023	90.9	90.9	0	0	0
30.10.2023	72.5	72.5	0	0	0

31.10.2023	71.3	71.3	0	0	0
02.11.2023	76.7	76.7	0	0	0
03.11.2023	50.5	50.5	0	0	0
06.11.2023	46.8	46.8	0	0	0
07.11.2023	52.3	52.3	0	0	0
08.11.2023	98.6	98.6	0	0	0
09.11.2023	59.6	59.6	0	0	0
10.11.2023	64.1	64.1	0	0	0
13.11.2023	73.3	73.3	0	0	0
14.11.2023	53.3	53.3	0	0	0
15.11.2023	33.2	33.2	0	0	0
16.11.2023	36.4	36.4	0	0	0
17.11.2023	39.9	39.9	0	0	0
21.11.2023	45.8	45.8	0	0	0
22.11.2023	72.1	72.1	0	0	0
23.11.2023	73.2	73.2	0	0	0
24.11.2023	106.4	106.4	0	0	0
27.11.2023	92.5	92.5	0	0	0
28.11.2023	117.9	117.9	0	0	0
29.11.2023	212.3	212.3	0	0	0
30.11.2023	124.6	124.6	0	0	0
01.12.2023	89.2	89.2	0	0	0
04.12.2023	89.8	89.8	0	0	0
05.12.2023	88.9	88.9	0	0	0
06.12.2023	107.6	107.6	0	0	0
07.12.2023	68	68	0	0	0
08.12.2023	101.5	101.5	0	0	0
11.12.2023	61.1	61.1	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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