

Historical cost data

ISIN: DE000HC92SQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	12.4	61.1	-48.8	0	0
27.09.2023	1.6	42.2	-40.7	0	0
28.09.2023	1.6	43.2	-41.6	0	0
29.09.2023	2.2	50.5	-48.2	0	0
03.10.2023	2.2	49.5	-47.3	0	0
04.10.2023	2.4	52.3	-49.9	0	0
05.10.2023	1.7	44	-42.3	0	0
06.10.2023	1.7	43.5	-41.8	0	0
10.10.2023	1.6	43.1	-41.5	0	0
11.10.2023	2.2	50.2	-48	0	0
12.10.2023	2.3	52.5	-50.2	0	0
13.10.2023	2.5	53.2	-50.7	0	0
17.10.2023	2.1	46.3	-44.2	0	0
18.10.2023	1.9	46.1	-44.2	0	0
19.10.2023	2.1	48.3	-46.2	0	0
20.10.2023	2.9	56	-53.1	0	0
24.10.2023	3.3	59.4	-56	0	0
25.10.2023	4.1	65.3	-61.3	0	0
26.10.2023	2.6	52.3	-49.7	0	0
27.10.2023	2.8	54.6	-51.7	0	0
31.10.2023	2.9	54.9	-52	0	0
01.11.2023	2.8	54	-51.2	0	0
02.11.2023	3.2	58.1	-54.9	0	0
03.11.2023	5.7	73.8	-68.1	0	0
07.11.2023	4.3	64	-59.8	0	0
08.11.2023	4.9	69.6	-64.7	0	0
09.11.2023	3.5	60	-56.5	0	0
10.11.2023	3.8	62.6	-58.7	0	0
14.11.2023	3.1	56.6	-53.4	0	0
15.11.2023	3.9	61.9	-58	0	0
16.11.2023	4.3	64.5	-60.2	0	0

17.11.2023	4.4	65.9	-61.6	0	0
21.11.2023	12.8	93.7	-80.9	0	0
22.11.2023	8.5	82.5	-74	0	0
23.11.2023	7.9	80.8	-72.8	0	0
24.11.2023	8.2	81.5	-73.3	0	0
28.11.2023	7.7	84.7	-77	0	0
29.11.2023	24.5	114.1	-89.6	0	0
30.11.2023	8.3	86.7	-78.4	0	0
01.12.2023	14.4	99.1	-84.7	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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