

Historical cost data

ISIN: DE000HC92TW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	9.6	9.8	-0.2	0	0
27.09.2023	0.2	5.9	-5.7	0	0
06.10.2023	0.3	7.5	-7.2	0	0
17.11.2023	1.5	27.9	-26.5	0	0
28.09.2023	0.2	6.1	-5.9	0	0
29.09.2023	0.2	7.1	-6.9	0	0
03.10.2023	0.2	7.2	-7	0	0
04.10.2023	0.3	7.4	-7.1	0	0
05.10.2023	0.2	7.1	-6.9	0	0
10.10.2023	0.3	7.3	-7.1	0	0
11.10.2023	0.3	8.5	-8.2	0	0
12.10.2023	0.3	9.3	-9	0	0
13.10.2023	0.3	8.5	-8.2	0	0
17.10.2023	0.3	7.8	-7.5	0	0
18.10.2023	0.3	6.4	-6.1	0	0
19.10.2023	0.3	6.1	-5.9	0	0
20.10.2023	0.4	6.4	-6	0	0
24.10.2023	0.3	5.4	-5	0	0
25.10.2023	0.2	5	-4.8	0	0
26.10.2023	0.2	4.2	-4	0	0
27.10.2023	0.2	3.7	-3.5	0	0
31.10.2023	0.2	5.7	-5.5	0	0
01.11.2023	0.3	7.2	-7	0	0
02.11.2023	0.3	7.8	-7.5	0	0
03.11.2023	0.3	8	-7.7	0	0
07.11.2023	0.5	10	-9.5	0	0
08.11.2023	0.4	11.5	-11.1	0	0
09.11.2023	0.4	9.8	-9.4	0	0
10.11.2023	0.4	9.9	-9.5	0	0
14.11.2023	0.4	10.6	-10.2	0	0
15.11.2023	0.6	11.6	-11	0	0

16.11.2023	0.6	15.7	-15.1	0	0
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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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