

Historical cost data

ISIN: DE000HC92UC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	9.8	10.1	-0.3	0	0
27.09.2023	0.3	8.7	-8.4	0	0
06.10.2023	0.4	11.3	-11	0	0
17.11.2023	1.6	41	-39.4	0	0
28.09.2023	0.3	7.9	-7.6	0	0
29.09.2023	0.3	9.1	-8.8	0	0
03.10.2023	0.4	12.8	-12.4	0	0
04.10.2023	0.2	10.2	-10.1	0	0
05.10.2023	0.3	10.2	-9.9	0	0
10.10.2023	0.4	12	-11.6	0	0
11.10.2023	0.5	16.1	-15.6	0	0
12.10.2023	0.6	19.8	-19.1	0	0
13.10.2023	0.8	23.4	-22.6	0	0
17.10.2023	0.5	15.5	-14.9	0	0
18.10.2023	0.3	10	-9.7	0	0
19.10.2023	0.3	7.3	-7.1	0	0
20.10.2023	0.3	8.2	-7.9	0	0
24.10.2023	0.3	7.5	-7.2	0	0
25.10.2023	0.3	8.4	-8.1	0	0
26.10.2023	0.2	8	-7.8	0	0
27.10.2023	0.2	6	-5.7	0	0
31.10.2023	0.2	5.7	-5.5	0	0
01.11.2023	0.2	6.9	-6.7	0	0
02.11.2023	0.3	8.3	-8.1	0	0
03.11.2023	0.3	10.5	-10.2	0	0
07.11.2023	0.5	16.9	-16.4	0	0
08.11.2023	0.5	19.1	-18.6	0	0
09.11.2023	0.6	19.7	-19.1	0	0
10.11.2023	0.9	29.4	-28.4	0	0
14.11.2023	1.6	41.4	-39.8	0	0
15.11.2023	4.1	61.4	-57.4	0	0

16.11.2023	2.5	51.9	-49.4	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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