

Historical cost data

ISIN: DE000HC93C62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	28.1	28.1	0	0	0
11.09.2023	18.4	18.4	0	0	0
22.11.2023	7.8	7.8	0	0	0
23.11.2023	8.9	8.9	0	0	0
12.12.2023	87.6	87.6	0	0	0
18.09.2023	3.6	3.6	0	0	0
25.09.2023	11.8	11.8	0	0	0
27.09.2023	15.3	15.3	0	0	0
28.09.2023	20.6	20.6	0	0	0
29.09.2023	24.7	24.7	0	0	0
02.10.2023	16.5	16.5	0	0	0
03.10.2023	23.7	23.7	0	0	0
04.10.2023	18.3	18.3	0	0	0
05.10.2023	25.6	25.6	0	0	0
06.10.2023	32.3	32.3	0	0	0
09.10.2023	16.5	16.5	0	0	0
10.10.2023	17.9	17.9	0	0	0
11.10.2023	21.1	21.1	0	0	0
12.10.2023	34.6	34.6	0	0	0
13.10.2023	40.7	40.7	0	0	0
16.10.2023	57.4	57.4	0	0	0
17.10.2023	49.5	49.5	0	0	0
18.10.2023	59.2	59.2	0	0	0
19.10.2023	119.5	119.5	0	0	0
20.10.2023	33.8	33.8	0	0	0
23.10.2023	31.7	31.7	0	0	0
24.10.2023	22.9	22.9	0	0	0
25.10.2023	15.5	15.5	0	0	0
26.10.2023	16.6	16.6	0	0	0
27.10.2023	23.9	23.9	0	0	0
30.10.2023	27.3	27.3	0	0	0

31.10.2023	27.3	27.3	0	0	0
01.11.2023	33.2	33.2	0	0	0
02.11.2023	22.6	22.6	0	0	0
03.11.2023	19	19	0	0	0
06.11.2023	8.5	8.5	0	0	0
07.11.2023	23.1	23.1	0	0	0
08.11.2023	17.3	17.3	0	0	0
09.11.2023	21.9	21.9	0	0	0
10.11.2023	24.9	24.9	0	0	0
13.11.2023	17.3	17.3	0	0	0
14.11.2023	19.6	19.6	0	0	0
15.11.2023	11.4	11.4	0	0	0
16.11.2023	12.4	12.4	0	0	0
17.11.2023	8.5	8.5	0	0	0
20.11.2023	7.4	7.4	0	0	0
21.11.2023	7.5	7.5	0	0	0
24.11.2023	23.5	23.5	0	0	0
27.11.2023	43	43	0	0	0
28.11.2023	10.9	10.9	0	0	0
29.11.2023	10	10	0	0	0
30.11.2023	12.6	12.6	0	0	0
01.12.2023	15.4	15.4	0	0	0
04.12.2023	17.1	17.1	0	0	0
05.12.2023	32.3	32.3	0	0	0
06.12.2023	29.8	29.8	0	0	0
07.12.2023	40.7	40.7	0	0	0
08.12.2023	220.2	220.2	0	0	0
11.12.2023	135.7	135.7	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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