

Historical cost data

ISIN: DE000HC93C70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	104.9	104.9	0	0	0
11.09.2023	26.4	26.4	0	0	0
31.10.2023	235.2	235.2	0	0	0
12.12.2023	0	0	0	0	0
18.09.2023	11.2	11.2	0	0	0
25.09.2023	33.3	33.3	0	0	0
27.09.2023	36.8	36.8	0	0	0
28.09.2023	52.4	52.4	0	0	0
29.09.2023	58.6	58.6	0	0	0
02.10.2023	56.7	56.7	0	0	0
03.10.2023	55.6	55.6	0	0	0
04.10.2023	44.7	44.7	0	0	0
05.10.2023	57.7	57.7	0	0	0
06.10.2023	82.6	82.6	0	0	0
09.10.2023	55.8	55.8	0	0	0
10.10.2023	60.7	60.7	0	0	0
11.10.2023	55.4	55.4	0	0	0
12.10.2023	167.6	167.6	0	0	0
13.10.2023	324.7	324.7	0	0	0
16.10.2023	531.5	531.5	0	0	0
17.10.2023	483.5	483.5	0	0	0
18.10.2023	567.2	567.2	0	0	0
19.10.2023	905.4	905.4	0	0	0
20.10.2023	470.5	470.5	0	0	0
23.10.2023	385.3	385.3	0	0	0
24.10.2023	343.2	343.2	0	0	0
25.10.2023	162.5	162.5	0	0	0
26.10.2023	174.6	174.6	0	0	0
27.10.2023	207.8	207.8	0	0	0
30.10.2023	408.7	408.7	0	0	0
01.11.2023	412.1	412.1	0	0	0

02.11.2023	276.3	276.3	0	0	0
03.11.2023	224.5	224.5	0	0	0
06.11.2023	169.3	169.3	0	0	0
07.11.2023	320.9	320.9	0	0	0
08.11.2023	232.8	232.8	0	0	0
09.11.2023	369	369	0	0	0
10.11.2023	335.7	335.7	0	0	0
13.11.2023	269.5	269.5	0	0	0
14.11.2023	267.2	267.2	0	0	0
15.11.2023	257.3	257.3	0	0	0
16.11.2023	218.7	218.7	0	0	0
17.11.2023	76.3	76.3	0	0	0
20.11.2023	84.9	84.9	0	0	0
21.11.2023	124.8	124.8	0	0	0
22.11.2023	74.9	74.9	0	0	0
23.11.2023	65.2	65.2	0	0	0
24.11.2023	243.5	243.5	0	0	0
27.11.2023	257.8	257.8	0	0	0
28.11.2023	143.6	143.6	0	0	0
29.11.2023	276.8	276.8	0	0	0
30.11.2023	385.9	385.9	0	0	0
01.12.2023	745.3	745.3	0	0	0
04.12.2023	1551.6	1551.6	0	0	0
05.12.2023	89.6	89.6	0	0	0
06.12.2023	89.6	89.6	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	89.5	89.5	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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