

Historical cost data

ISIN: DE000HC93CJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	86.2	86.2	0	0	0
11.09.2023	34	34	0	0	0
18.09.2023	2.9	2.9	0	0	0
11.10.2023	1.9	1.9	0	0	0
16.10.2023	11.6	11.6	0	0	0
18.10.2023	3.3	3.3	0	0	0
01.11.2023	334.5	334.5	0	0	0
16.11.2023	24.7	24.7	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	89.7	89.7	0	0	0
25.09.2023	8.2	8.2	0	0	0
27.09.2023	2.9	2.9	0	0	0
28.09.2023	6.3	6.3	0	0	0
29.09.2023	6.3	6.3	0	0	0
02.10.2023	8.4	8.4	0	0	0
03.10.2023	9.1	9.1	0	0	0
04.10.2023	8.5	8.5	0	0	0
05.10.2023	10	10	0	0	0
06.10.2023	8.5	8.5	0	0	0
09.10.2023	4.9	4.9	0	0	0
10.10.2023	4.6	4.6	0	0	0
12.10.2023	6.4	6.4	0	0	0
13.10.2023	6.5	6.5	0	0	0
17.10.2023	6.8	6.8	0	0	0
19.10.2023	13.8	13.8	0	0	0
20.10.2023	52.5	52.5	0	0	0
23.10.2023	43	43	0	0	0
24.10.2023	34.8	34.8	0	0	0
25.10.2023	41.4	41.4	0	0	0
26.10.2023	43.6	43.6	0	0	0
27.10.2023	54.3	54.3	0	0	0

30.10.2023	160.1	160.1	0	0	0
31.10.2023	360	360	0	0	0
02.11.2023	307.6	307.6	0	0	0
03.11.2023	173.3	173.3	0	0	0
06.11.2023	143.3	143.3	0	0	0
07.11.2023	178.2	178.2	0	0	0
08.11.2023	238.8	238.8	0	0	0
09.11.2023	209.6	209.6	0	0	0
10.11.2023	269.4	269.4	0	0	0
13.11.2023	315.7	315.7	0	0	0
14.11.2023	146.6	146.6	0	0	0
15.11.2023	102.3	102.3	0	0	0
17.11.2023	127.3	127.3	0	0	0
20.11.2023	54	54	0	0	0
21.11.2023	150.9	150.9	0	0	0
22.11.2023	57.9	57.9	0	0	0
23.11.2023	342.6	342.6	0	0	0
24.11.2023	334.8	334.8	0	0	0
27.11.2023	236.1	236.1	0	0	0
28.11.2023	347.8	347.8	0	0	0
29.11.2023	467.1	467.1	0	0	0
30.11.2023	151.5	151.5	0	0	0
01.12.2023	345.4	345.4	0	0	0
04.12.2023	633.2	633.2	0	0	0
05.12.2023	1515.7	1515.7	0	0	0
06.12.2023	716.4	716.4	0	0	0
07.12.2023	1347.1	1347.1	0	0	0
08.12.2023	89.7	89.7	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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