

Historical cost data

ISIN: DE000HC93CY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	38	38	0	0	0
11.09.2023	35.6	35.6	0	0	0
18.09.2023	1.4	1.4	0	0	0
25.09.2023	2.9	2.9	0	0	0
04.10.2023	24.4	24.4	0	0	0
10.10.2023	19.3	19.3	0	0	0
12.10.2023	14.9	14.9	0	0	0
20.10.2023	23.5	23.5	0	0	0
27.10.2023	32.9	32.9	0	0	0
30.10.2023	30.7	30.7	0	0	0
16.11.2023	7.3	7.3	0	0	0
04.12.2023	3.9	3.9	0	0	0
08.12.2023	3.8	3.8	0	0	0
12.12.2023	2	2	0	0	0
11.12.2023	2.4	2.4	0	0	0
27.09.2023	19.6	19.6	0	0	0
28.09.2023	18.4	18.4	0	0	0
29.09.2023	14.7	14.7	0	0	0
02.10.2023	16.2	16.2	0	0	0
03.10.2023	17.4	17.4	0	0	0
05.10.2023	18	18	0	0	0
06.10.2023	22.3	22.3	0	0	0
09.10.2023	14	14	0	0	0
11.10.2023	12.8	12.8	0	0	0
13.10.2023	17.1	17.1	0	0	0
16.10.2023	18.2	18.2	0	0	0
17.10.2023	19.8	19.8	0	0	0
18.10.2023	17.8	17.8	0	0	0
19.10.2023	22.8	22.8	0	0	0
23.10.2023	28.2	28.2	0	0	0
24.10.2023	22	22	0	0	0

25.10.2023	22.1	22.1	0	0	0
26.10.2023	25.7	25.7	0	0	0
31.10.2023	26	26	0	0	0
01.11.2023	24.7	24.7	0	0	0
02.11.2023	25.1	25.1	0	0	0
03.11.2023	17	17	0	0	0
06.11.2023	14.4	14.4	0	0	0
07.11.2023	16.1	16.1	0	0	0
08.11.2023	1.8	1.8	0	0	0
09.11.2023	1.2	1.2	0	0	0
10.11.2023	14.2	14.2	0	0	0
13.11.2023	13.3	13.3	0	0	0
14.11.2023	13.4	13.4	0	0	0
15.11.2023	7.6	7.6	0	0	0
17.11.2023	8.4	8.4	0	0	0
20.11.2023	6.9	6.9	0	0	0
21.11.2023	3.5	3.5	0	0	0
22.11.2023	7.3	7.3	0	0	0
23.11.2023	4.2	4.2	0	0	0
24.11.2023	7.2	7.2	0	0	0
27.11.2023	4.6	4.6	0	0	0
28.11.2023	3.4	3.4	0	0	0
29.11.2023	4.7	4.7	0	0	0
30.11.2023	4.4	4.4	0	0	0
01.12.2023	6.1	6.1	0	0	0
05.12.2023	1.6	1.6	0	0	0
06.12.2023	2.6	2.6	0	0	0
07.12.2023	1.5	1.5	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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