

Historical cost data

ISIN: DE000HC93DP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	94.9	94.9	0	0	0
11.09.2023	163.3	163.3	0	0	0
25.09.2023	558.5	558.5	0	0	0
27.02.2024	89.5	89.5	0	0	0
18.09.2023	179.3	179.3	0	0	0
27.09.2023	622.6	622.6	0	0	0
28.09.2023	816.1	816.1	0	0	0
29.09.2023	731.2	731.2	0	0	0
02.10.2023	494.7	494.7	0	0	0
03.10.2023	64.6	64.6	0	0	0
04.10.2023	64.5	64.5	0	0	0
05.10.2023	829	829	0	0	0
06.10.2023	392.5	392.5	0	0	0
09.10.2023	557.3	557.3	0	0	0
10.10.2023	483.2	483.2	0	0	0
11.10.2023	985.6	985.6	0	0	0
12.10.2023	545.4	545.4	0	0	0
13.10.2023	746.7	746.7	0	0	0
16.10.2023	59.7	59.7	0	0	0
17.10.2023	880	880	0	0	0
18.10.2023	679.2	679.2	0	0	0
19.10.2023	978.8	978.8	0	0	0
20.10.2023	64.6	64.6	0	0	0
23.10.2023	64.7	64.7	0	0	0
24.10.2023	74.4	74.4	0	0	0
25.10.2023	64.6	64.6	0	0	0
26.10.2023	1176.2	1176.2	0	0	0
27.10.2023	64.7	64.7	0	0	0
30.10.2023	74.8	74.8	0	0	0
31.10.2023	74.4	74.4	0	0	0
01.11.2023	74.3	74.3	0	0	0

02.11.2023	74.5	74.5	0	0	0
03.11.2023	74.7	74.7	0	0	0
06.11.2023	74.4	74.4	0	0	0
07.11.2023	74.3	74.3	0	0	0
08.11.2023	74.4	74.4	0	0	0
09.11.2023	74	74	0	0	0
10.11.2023	74.1	74.1	0	0	0
13.11.2023	73.8	73.8	0	0	0
14.11.2023	73.8	73.8	0	0	0
15.11.2023	74	74	0	0	0
16.11.2023	74	74	0	0	0
17.11.2023	73.9	73.9	0	0	0
20.11.2023	73.9	73.9	0	0	0
21.11.2023	73.9	73.9	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.8	73.8	0	0	0
07.12.2023	73.8	73.8	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.9	73.9	0	0	0
12.12.2023	73.9	73.9	0	0	0
13.12.2023	73.8	73.8	0	0	0
14.12.2023	73.8	73.8	0	0	0
15.12.2023	73.8	73.8	0	0	0
18.12.2023	73.7	73.7	0	0	0
19.12.2023	73.7	73.7	0	0	0
20.12.2023	73.7	73.7	0	0	0
21.12.2023	73.7	73.7	0	0	0
22.12.2023	73.7	73.7	0	0	0
25.12.2023	73.7	73.7	0	0	0
28.12.2023	73.7	73.7	0	0	0

29.12.2023	73.7	73.7	0	0	0
03.01.2024	79	79	0	0	0
04.01.2024	78.9	78.9	0	0	0
05.01.2024	79	79	0	0	0
08.01.2024	73.7	73.7	0	0	0
09.01.2024	79	79	0	0	0
10.01.2024	73.7	73.7	0	0	0
11.01.2024	79	79	0	0	0
12.01.2024	78.9	78.9	0	0	0
15.01.2024	73.7	73.7	0	0	0
16.01.2024	73.7	73.7	0	0	0
17.01.2024	73.7	73.7	0	0	0
18.01.2024	78.9	78.9	0	0	0
19.01.2024	78.9	78.9	0	0	0
22.01.2024	79	79	0	0	0
23.01.2024	79	79	0	0	0
24.01.2024	79	79	0	0	0
25.01.2024	79	79	0	0	0
26.01.2024	79	79	0	0	0
29.01.2024	79	79	0	0	0
30.01.2024	89.5	89.5	0	0	0
31.01.2024	79.2	79.2	0	0	0
01.02.2024	79.2	79.2	0	0	0
02.02.2024	79	79	0	0	0
05.02.2024	79	79	0	0	0
06.02.2024	89.5	89.5	0	0	0
07.02.2024	89.5	89.5	0	0	0
08.02.2024	89.5	89.5	0	0	0
09.02.2024	89.5	89.5	0	0	0
12.02.2024	89.5	89.5	0	0	0
13.02.2024	89.5	89.5	0	0	0
14.02.2024	89.5	89.5	0	0	0
15.02.2024	89.5	89.5	0	0	0
16.02.2024	89.5	89.5	0	0	0
19.02.2024	89.5	89.5	0	0	0
20.02.2024	89.5	89.5	0	0	0
21.02.2024	89.5	89.5	0	0	0
22.02.2024	89.5	89.5	0	0	0
23.02.2024	89.5	89.5	0	0	0

26.02.2024	89.5	89.5	0	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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