

Historical cost data

ISIN: DE000HC98DP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	3.2	3.2	0	0	0
27.09.2023	17.7	17.7	0	0	0
28.09.2023	24.9	24.9	0	0	0
29.09.2023	16.1	16.1	0	0	0
02.10.2023	14.3	14.3	0	0	0
03.10.2023	16.9	16.9	0	0	0
04.10.2023	20.3	20.3	0	0	0
05.10.2023	21.8	21.8	0	0	0
06.10.2023	18.3	18.3	0	0	0
09.10.2023	14	14	0	0	0
10.10.2023	23.9	23.9	0	0	0
11.10.2023	15.2	15.2	0	0	0
12.10.2023	11.2	11.2	0	0	0
13.10.2023	12.4	12.4	0	0	0
16.10.2023	10.9	10.9	0	0	0
17.10.2023	9.4	9.4	0	0	0
18.10.2023	8.9	8.9	0	0	0
19.10.2023	9.4	9.4	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	15.5	15.5	0	0	0
24.10.2023	10	10	0	0	0
25.10.2023	12.9	12.9	0	0	0
26.10.2023	13.1	13.1	0	0	0
27.10.2023	12.7	12.7	0	0	0
30.10.2023	12.3	12.3	0	0	0
31.10.2023	11.1	11.1	0	0	0
01.11.2023	7.9	7.9	0	0	0
02.11.2023	7.1	7.1	0	0	0
03.11.2023	7.4	7.4	0	0	0
06.11.2023	6.9	6.9	0	0	0
07.11.2023	6.4	6.4	0	0	0

08.11.2023	6.5	6.5	0	0	0
09.11.2023	7.3	7.3	0	0	0
10.11.2023	5.5	5.5	0	0	0
13.11.2023	5.4	5.4	0	0	0
14.11.2023	3.5	3.5	0	0	0
15.11.2023	3.6	3.6	0	0	0
16.11.2023	3.3	3.3	0	0	0
17.11.2023	3.8	3.8	0	0	0
20.11.2023	3.8	3.8	0	0	0
21.11.2023	3.5	3.5	0	0	0
22.11.2023	4.1	4.1	0	0	0
23.11.2023	4.5	4.5	0	0	0
24.11.2023	4.5	4.5	0	0	0
27.11.2023	4.4	4.4	0	0	0
28.11.2023	4.4	4.4	0	0	0
29.11.2023	4.5	4.5	0	0	0
30.11.2023	3.7	3.7	0	0	0
01.12.2023	4	4	0	0	0
04.12.2023	3.8	3.8	0	0	0
05.12.2023	3.7	3.7	0	0	0
06.12.2023	3.8	3.8	0	0	0
07.12.2023	3.7	3.7	0	0	0
08.12.2023	4.4	4.4	0	0	0
11.12.2023	4.5	4.5	0	0	0
12.12.2023	4.1	4.1	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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