

Historical cost data

ISIN: DE000HC98EP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	10.7	10.3	0.2	0	0.1
27.09.2023	0.7	22.8	-22.2	0	0.1
17.11.2023	12.3	66.3	-54.6	0	0.6
28.09.2023	0.7	24.3	-23.7	0	0.2
29.09.2023	0.8	25.1	-24.4	0	0.2
03.10.2023	0.7	23	-22.4	0	0.2
04.10.2023	0.9	26.7	-25.9	0	0.2
05.10.2023	1	27.8	-27	0	0.2
06.10.2023	1.2	31.8	-30.8	0	0.2
10.10.2023	0.9	27	-26.3	0	0.2
11.10.2023	0.7	21.8	-21.3	0	0.1
12.10.2023	0.6	20.3	-19.8	0	0.1
13.10.2023	0.8	20.9	-20.3	0	0.2
17.10.2023	0.9	22.4	-21.7	0	0.2
18.10.2023	1	24.1	-23.3	0	0.2
19.10.2023	1.1	26.2	-25.3	0	0.2
20.10.2023	1.3	32.3	-31.3	0	0.3
24.10.2023	2.2	39.4	-37.6	0	0.4
25.10.2023	1.2	27.4	-26.5	0	0.2
26.10.2023	1.5	32	-30.8	0	0.3
27.10.2023	1.2	26.3	-25.4	0	0.2
31.10.2023	1.1	25.8	-24.9	0	0.2
01.11.2023	1.7	34.6	-33.1	0	0.3
02.11.2023	1.4	30.1	-29	0	0.3
03.11.2023	1.1	24.7	-23.8	0	0.2
07.11.2023	0.8	20.1	-19.5	0	0.2
08.11.2023	0.9	21.1	-20.4	0	0.2
09.11.2023	1	23.1	-22.3	0	0.2
10.11.2023	1.1	24.9	-24.1	0	0.2
14.11.2023	1.3	27.8	-26.8	0	0.2
15.11.2023	1.2	26.7	-25.7	0	0.2

16.11.2023	0.7	17.1	-16.6	0	0.2
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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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