

Historical cost data

ISIN: DE000HC98F07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	10.2	10.1	0.1	0	0
27.09.2023	0.4	12	-11.6	0	0
20.10.2023	0.4	11.4	-11	0	0
24.10.2023	0.2	10.4	-10.2	0	0
25.10.2023	0.2	11.6	-11.4	0	0
09.11.2023	1.2	34.5	-33.2	0	0
28.09.2023	0.2	10.9	-10.8	0	0
29.09.2023	0.2	12.5	-12.3	0	0
03.10.2023	0.7	20.2	-19.6	0	0
04.10.2023	0.5	14.5	-14	0	0
05.10.2023	0.5	14.5	-14	0	0
06.10.2023	0.5	16.5	-15.9	0	0
10.10.2023	0.3	17.9	-17.6	0	0
11.10.2023	1	28	-27.1	0	0
12.10.2023	1.5	37.2	-35.7	0	0
13.10.2023	2.9	50.3	-47.4	0	0
17.10.2023	1	27.6	-26.6	0	0
18.10.2023	0.5	14.5	-14	0	0
19.10.2023	0.4	10.4	-10	0	0
26.10.2023	0.4	11.3	-10.9	0	0
27.10.2023	0.2	8.1	-7.9	0	0
31.10.2023	0.3	7.8	-7.5	0	0
01.11.2023	0.3	8.9	-8.6	0	0
02.11.2023	0.3	11.7	-11.3	0	0
03.11.2023	0.4	14.6	-14.2	0	0
07.11.2023	0.9	28	-27.1	0	0
08.11.2023	1.1	32.8	-31.7	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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