

Historical cost data

ISIN: DE000HC98F64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	9.7	5	4.6	0	0
27.09.2023	1.5	44.1	-42.6	0	0
14.11.2023	7.6	86.1	-78.5	0	0
28.09.2023	1.5	47.3	-45.8	0	0
29.09.2023	1.9	54.2	-52.3	0	0
03.10.2023	2	57.4	-55.4	0	0
04.10.2023	1.7	50.5	-48.8	0	0
05.10.2023	2.4	52.7	-50.3	0	0
06.10.2023	2.2	59.2	-57	0	0
10.10.2023	3.3	67.6	-64.3	0	0
11.10.2023	5.7	82.7	-77	0	0
12.10.2023	7	85.9	-79	0	0
13.10.2023	6.1	82.8	-76.7	0	0
17.10.2023	3.3	65	-61.7	0	0
18.10.2023	3.9	70.5	-66.6	0	0
19.10.2023	3.4	66.2	-62.8	0	0
20.10.2023	2.9	56.9	-54	0	0
24.10.2023	1.8	48.7	-46.9	0	0
25.10.2023	1.9	51.3	-49.4	0	0
26.10.2023	1.8	49.8	-48	0	0
27.10.2023	1.3	35.1	-33.8	0	0
31.10.2023	1.1	30.2	-29.1	0	0
01.11.2023	1.5	41.3	-39.8	0	0
02.11.2023	1.5	41.5	-40	0	0
03.11.2023	1.5	42.2	-40.6	0	0
07.11.2023	2.8	59.3	-56.5	0	0
08.11.2023	3.1	64.1	-61.1	0	0
09.11.2023	3.2	65.1	-61.9	0	0
10.11.2023	5.4	78.3	-72.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia