

Historical cost data

ISIN: DE000HC98J94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	13.1	34.6	-21.5	0	0
27.09.2023	1.6	34.4	-32.8	0	0
04.10.2023	1.8	38	-36.2	0	0
19.10.2023	1.9	37	-35.1	0	0
24.10.2023	3.6	54.8	-51.2	0	0
26.10.2023	6	68.8	-62.8	0	0
07.11.2023	14	93.2	-79.1	0	0
08.11.2023	10.7	86.1	-75.5	0	0
28.09.2023	1.2	32.8	-31.6	0	0
29.09.2023	1.6	33.1	-31.6	0	0
03.10.2023	1.2	33.4	-32.2	0	0
05.10.2023	2	40.6	-38.6	0	0
06.10.2023	2	41.1	-39.1	0	0
10.10.2023	1.8	37.5	-35.7	0	0
11.10.2023	2.3	46.3	-43.9	0	0
12.10.2023	1.9	40.1	-38.2	0	0
13.10.2023	1.7	35.8	-34	0	0
17.10.2023	1.7	33.5	-31.8	0	0
18.10.2023	1.8	36	-34.2	0	0
20.10.2023	2.1	40.2	-38.1	0	0
25.10.2023	5.3	66.4	-61.1	0	0
27.10.2023	3	51.1	-48	0	0
31.10.2023	2.7	47.9	-45.1	0	0
01.11.2023	3.3	52.3	-49	0	0
02.11.2023	3	50.4	-47.4	0	0
03.11.2023	8.1	77.2	-69.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia