

Historical cost data

ISIN: DE000HC98KG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	16.8	57.5	-40.9	0	0.2
27.09.2023	1	12.9	-12.1	0	0.2
03.11.2023	0.6	8	-7.5	0	0.2
15.11.2023	1.2	10.8	-9.9	0	0.3
01.12.2023	1.1	11.7	-10.9	0	0.3
20.12.2023	1.3	10.8	-9.8	0	0.3
17.01.2024	3	22	-19.7	0	0.7
28.09.2023	0.8	11.1	-10.5	0	0.2
29.09.2023	0.7	9.5	-8.9	0	0.2
03.10.2023	1.4	13.9	-12.8	0	0.3
04.10.2023	1.2	14.4	-13.5	0	0.3
05.10.2023	2.1	22.7	-21.1	0	0.5
06.10.2023	2	20.1	-18.5	0	0.4
10.10.2023	1.2	14.5	-13.6	0	0.3
11.10.2023	1.1	13.2	-12.4	0	0.3
12.10.2023	1	12.7	-12	0	0.3
13.10.2023	0.9	11.4	-10.7	0	0.2
17.10.2023	1	10	-9.2	0	0.2
18.10.2023	0.9	9.7	-8.9	0	0.2
19.10.2023	0.7	9.1	-8.5	0	0.2
20.10.2023	0.8	10	-9.4	0	0.2
24.10.2023	1.2	11.3	-10.4	0	0.2
25.10.2023	1	11.1	-10.4	0	0.3
26.10.2023	1	11.8	-11	0	0.3
27.10.2023	0.9	11	-10.4	0	0.2
31.10.2023	0.8	10	-9.3	0	0.2
01.11.2023	0.8	9.9	-9.3	0	0.2
02.11.2023	0.7	8.7	-8.2	0	0.2
07.11.2023	1.1	10.4	-9.6	0	0.2
08.11.2023	1.5	13.3	-12.1	0	0.3
09.11.2023	1.6	16	-14.8	0	0.4

10.11.2023	1.4	15	-13.9	0	0.3
14.11.2023	0.9	10.5	-9.8	0	0.2
16.11.2023	1.2	10.9	-10	0	0.3
17.11.2023	1.8	15	-13.6	0	0.4
21.11.2023	0.9	10.2	-9.5	0	0.2
22.11.2023	0.9	10	-9.3	0	0.2
23.11.2023	1.2	13.2	-12.3	0	0.3
24.11.2023	2.4	11.5	-9.3	0	0.2
28.11.2023	0.9	9.9	-9.2	0	0.2
29.11.2023	0.9	9.5	-8.9	0	0.2
30.11.2023	1.2	12.2	-11.4	0	0.3
05.12.2023	1.4	14.5	-13.5	0	0.4
06.12.2023	1.5	14.5	-13.4	0	0.4
07.12.2023	1.7	16.4	-15.2	0	0.4
08.12.2023	2.2	16.3	-14.5	0	0.5
12.12.2023	1.2	10.2	-9.3	0	0.3
13.12.2023	1.4	12.4	-11.3	0	0.4
14.12.2023	1.4	12.1	-11.1	0	0.4
15.12.2023	1.4	12.4	-11.4	0	0.4
19.12.2023	1.1	9.5	-8.7	0	0.3
21.12.2023	1.2	10.5	-9.6	0	0.3
22.12.2023	1.3	10.8	-9.9	0	0.3
28.12.2023	1.1	8.9	-8.1	0	0.3
29.12.2023	1.5	10.7	-9.5	0	0.4
03.01.2024	1.1	8.9	-8.1	0	0.3
04.01.2024	1.2	10	-9.1	0	0.3
05.01.2024	1	8.8	-8.1	0	0.3
09.01.2024	1.8	12.4	-11	0	0.4
10.01.2024	2.3	15.4	-13.6	0	0.5
11.01.2024	2.7	19.4	-17.3	0	0.7
12.01.2024	3.2	21.9	-19.5	0	0.7
16.01.2024	2.5	18.4	-16.5	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

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