

Historical cost data

ISIN: DE000HC99B67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	44.6	44.6	0	0	0
18.09.2023	3.7	3.7	0	0	0
25.09.2023	0.3	0.3	0	0	0
27.09.2023	7.8	7.8	0	0	0
16.10.2023	5.5	5.5	0	0	0
25.10.2023	1.2	1.2	0	0	0
26.10.2023	5.7	5.7	0	0	0
31.10.2023	0.9	0.9	0	0	0
07.11.2023	2.6	2.6	0	0	0
10.11.2023	8.8	8.8	0	0	0
15.11.2023	5.6	5.6	0	0	0
05.12.2023	87.2	87.2	0	0	0
11.12.2023	72.4	72.4	0	0	0
08.12.2023	162	162	0	0	0
28.09.2023	6	6	0	0	0
29.09.2023	3.8	3.8	0	0	0
02.10.2023	3.2	3.2	0	0	0
03.10.2023	4.4	4.4	0	0	0
04.10.2023	6.3	6.3	0	0	0
05.10.2023	3.3	3.3	0	0	0
06.10.2023	10	10	0	0	0
09.10.2023	5.2	5.2	0	0	0
10.10.2023	4.4	4.4	0	0	0
11.10.2023	2	2	0	0	0
12.10.2023	2.6	2.6	0	0	0
13.10.2023	3.2	3.2	0	0	0
17.10.2023	3.2	3.2	0	0	0
18.10.2023	3.8	3.8	0	0	0
19.10.2023	5.9	5.9	0	0	0
20.10.2023	3.5	3.5	0	0	0
23.10.2023	7.6	7.6	0	0	0

24.10.2023	4	4	0	0	0
27.10.2023	14.4	14.4	0	0	0
30.10.2023	12	12	0	0	0
01.11.2023	7.4	7.4	0	0	0
02.11.2023	10.8	10.8	0	0	0
03.11.2023	8.6	8.6	0	0	0
06.11.2023	4.9	4.9	0	0	0
08.11.2023	1.4	1.4	0	0	0
09.11.2023	11.2	11.2	0	0	0
13.11.2023	8.5	8.5	0	0	0
14.11.2023	6.3	6.3	0	0	0
16.11.2023	5.6	5.6	0	0	0
17.11.2023	9.9	9.9	0	0	0
20.11.2023	7.9	7.9	0	0	0
21.11.2023	5.3	5.3	0	0	0
22.11.2023	6.2	6.2	0	0	0
23.11.2023	0.6	0.6	0	0	0
24.11.2023	18.6	18.6	0	0	0
27.11.2023	32.8	32.8	0	0	0
28.11.2023	9.3	9.3	0	0	0
29.11.2023	6.5	6.5	0	0	0
30.11.2023	17.2	17.2	0	0	0
01.12.2023	36.2	36.2	0	0	0
04.12.2023	62.4	62.4	0	0	0
06.12.2023	78.6	78.6	0	0	0
07.12.2023	86.9	86.9	0	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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