

Historical cost data

ISIN: DE000HC9A522

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	17.2	17.2	0	0	0
27.09.2023	14.7	14.7	0	0	0
29.09.2023	13.6	13.6	0	0	0
06.10.2023	10.5	10.5	0	0	0
20.10.2023	11.7	11.7	0	0	0
24.10.2023	9.7	9.7	0	0	0
10.11.2023	19.6	19.6	0	0	0
15.11.2023	77.6	77.6	0	0	0
14.11.2023	44.7	44.7	0	0	0
28.09.2023	12.6	12.6	0	0	0
02.10.2023	15.7	15.7	0	0	0
03.10.2023	11.9	11.9	0	0	0
04.10.2023	9.6	9.6	0	0	0
05.10.2023	9.2	9.2	0	0	0
09.10.2023	11	11	0	0	0
10.10.2023	10.8	10.8	0	0	0
11.10.2023	16.2	16.2	0	0	0
12.10.2023	18.7	18.7	0	0	0
13.10.2023	18.7	18.7	0	0	0
16.10.2023	15.8	15.8	0	0	0
17.10.2023	18.1	18.1	0	0	0
18.10.2023	16.9	16.9	0	0	0
19.10.2023	14.3	14.3	0	0	0
23.10.2023	8.9	8.9	0	0	0
25.10.2023	10.8	10.8	0	0	0
26.10.2023	9.1	9.1	0	0	0
27.10.2023	10.1	10.1	0	0	0
30.10.2023	8.9	8.9	0	0	0
31.10.2023	9.1	9.1	0	0	0
01.11.2023	11.4	11.4	0	0	0
02.11.2023	13.6	13.6	0	0	0

03.11.2023	18.1	18.1	0	0	0
06.11.2023	22.3	22.3	0	0	0
07.11.2023	20.2	20.2	0	0	0
08.11.2023	16.7	16.7	0	0	0
09.11.2023	16.6	16.6	0	0	0
13.11.2023	16.6	16.6	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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