

Historical cost data

ISIN: DE000HC9A548

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	13.1	13.1	0	0	0
27.09.2023	8.6	8.6	0	0	0
12.12.2023	115.2	115.2	0	0	0
28.09.2023	7.8	7.8	0	0	0
29.09.2023	7.8	7.8	0	0	0
02.10.2023	8.6	8.6	0	0	0
03.10.2023	7.6	7.6	0	0	0
04.10.2023	6.4	6.4	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	6.9	6.9	0	0	0
09.10.2023	7.1	7.1	0	0	0
10.10.2023	7	7	0	0	0
11.10.2023	8.9	8.9	0	0	0
12.10.2023	9.8	9.8	0	0	0
13.10.2023	9.7	9.7	0	0	0
16.10.2023	8.9	8.9	0	0	0
17.10.2023	9.9	9.9	0	0	0
18.10.2023	9.4	9.4	0	0	0
19.10.2023	8.5	8.5	0	0	0
20.10.2023	7.4	7.4	0	0	0
23.10.2023	6.1	6.1	0	0	0
24.10.2023	6.6	6.6	0	0	0
25.10.2023	7	7	0	0	0
26.10.2023	6.3	6.3	0	0	0
27.10.2023	6.8	6.8	0	0	0
30.10.2023	6.4	6.4	0	0	0
31.10.2023	6.7	6.7	0	0	0
01.11.2023	7.4	7.4	0	0	0
02.11.2023	8.5	8.5	0	0	0
03.11.2023	9.6	9.6	0	0	0
06.11.2023	11.2	11.2	0	0	0

07.11.2023	10.3	10.3	0	0	0
08.11.2023	9.1	9.1	0	0	0
09.11.2023	9.2	9.2	0	0	0
10.11.2023	9.8	9.8	0	0	0
13.11.2023	9.2	9.2	0	0	0
14.11.2023	21.4	21.4	0	0	0
15.11.2023	27.9	27.9	0	0	0
16.11.2023	31.6	31.6	0	0	0
17.11.2023	27.4	27.4	0	0	0
20.11.2023	30.9	30.9	0	0	0
21.11.2023	37.7	37.7	0	0	0
22.11.2023	29.9	29.9	0	0	0
23.11.2023	29.2	29.2	0	0	0
24.11.2023	30.4	30.4	0	0	0
27.11.2023	33.9	33.9	0	0	0
28.11.2023	33	33	0	0	0
29.11.2023	32	32	0	0	0
30.11.2023	43.8	43.8	0	0	0
01.12.2023	45.1	45.1	0	0	0
04.12.2023	51.3	51.3	0	0	0
05.12.2023	50	50	0	0	0
06.12.2023	59.5	59.5	0	0	0
07.12.2023	95.8	95.8	0	0	0
08.12.2023	63.8	63.8	0	0	0
11.12.2023	102.3	102.3	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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