

Historical cost data

ISIN: DE000HC9A5D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	5	5	0	0	0
27.09.2023	8.6	8.6	0	0	0
25.10.2023	3.8	3.8	0	0	0
23.11.2023	143.7	143.7	0	0	0
28.09.2023	7.4	7.4	0	0	0
29.09.2023	8.7	8.7	0	0	0
02.10.2023	11.6	11.6	0	0	0
03.10.2023	8	8	0	0	0
04.10.2023	6.4	6.4	0	0	0
05.10.2023	6	6	0	0	0
06.10.2023	6.3	6.3	0	0	0
09.10.2023	6.4	6.4	0	0	0
10.10.2023	5.8	5.8	0	0	0
11.10.2023	10	10	0	0	0
12.10.2023	11.1	11.1	0	0	0
13.10.2023	10.2	10.2	0	0	0
16.10.2023	6.5	6.5	0	0	0
17.10.2023	6.7	6.7	0	0	0
18.10.2023	6.4	6.4	0	0	0
19.10.2023	5.1	5.1	0	0	0
20.10.2023	4.5	4.5	0	0	0
23.10.2023	2.9	2.9	0	0	0
24.10.2023	3.1	3.1	0	0	0
26.10.2023	4	4	0	0	0
27.10.2023	3	3	0	0	0
30.10.2023	2.6	2.6	0	0	0
31.10.2023	3.8	3.8	0	0	0
01.11.2023	3.9	3.9	0	0	0
02.11.2023	5	5	0	0	0
03.11.2023	6.6	6.6	0	0	0
06.11.2023	6.1	6.1	0	0	0

07.11.2023	6.6	6.6	0	0	0
08.11.2023	6.7	6.7	0	0	0
09.11.2023	7.5	7.5	0	0	0
10.11.2023	8.9	8.9	0	0	0
13.11.2023	7.5	7.5	0	0	0
14.11.2023	8.1	8.1	0	0	0
15.11.2023	14	14	0	0	0
16.11.2023	21.3	21.3	0	0	0
17.11.2023	27.6	27.6	0	0	0
20.11.2023	74.7	74.7	0	0	0
21.11.2023	53.3	53.3	0	0	0
22.11.2023	77.3	77.3	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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