

Historical cost data

ISIN: DE000HC9AY49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	21.6	21.6	0	0	0
27.09.2023	5.2	5.2	0	0	0
18.10.2023	6.1	6.1	0	0	0
25.10.2023	3.3	3.3	0	0	0
26.10.2023	3.3	3.3	0	0	0
03.11.2023	4.6	4.6	0	0	0
06.11.2023	5.8	5.8	0	0	0
08.11.2023	5.9	5.9	0	0	0
17.11.2023	13.7	13.7	0	0	0
20.11.2023	15.6	15.6	0	0	0
27.11.2023	30.6	30.6	0	0	0
28.11.2023	30	30	0	0	0
06.12.2023	45.9	45.9	0	0	0
08.12.2023	49.8	49.8	0	0	0
07.12.2023	44.4	44.4	0	0	0
28.09.2023	4.7	4.7	0	0	0
29.09.2023	4.9	4.9	0	0	0
02.10.2023	6	6	0	0	0
03.10.2023	5	5	0	0	0
04.10.2023	5.5	5.5	0	0	0
05.10.2023	3.2	3.2	0	0	0
06.10.2023	3.9	3.9	0	0	0
09.10.2023	3.8	3.8	0	0	0
10.10.2023	4.7	4.7	0	0	0
11.10.2023	6.4	6.4	0	0	0
12.10.2023	6.7	6.7	0	0	0
13.10.2023	6.9	6.9	0	0	0
16.10.2023	5.4	5.4	0	0	0
17.10.2023	6.7	6.7	0	0	0
19.10.2023	5.5	5.5	0	0	0
20.10.2023	4	4	0	0	0

23.10.2023	2.9	2.9	0	0	0
24.10.2023	3.3	3.3	0	0	0
27.10.2023	2.2	2.2	0	0	0
30.10.2023	2.1	2.1	0	0	0
31.10.2023	2.1	2.1	0	0	0
01.11.2023	2.9	2.9	0	0	0
02.11.2023	2.9	2.9	0	0	0
07.11.2023	4.6	4.6	0	0	0
09.11.2023	5.5	5.5	0	0	0
10.11.2023	5.9	5.9	0	0	0
13.11.2023	4.8	4.8	0	0	0
14.11.2023	7.2	7.2	0	0	0
15.11.2023	14.6	14.6	0	0	0
16.11.2023	18.8	18.8	0	0	0
21.11.2023	23.2	23.2	0	0	0
22.11.2023	22.1	22.1	0	0	0
23.11.2023	27.1	27.1	0	0	0
24.11.2023	24	24	0	0	0
29.11.2023	31.6	31.6	0	0	0
30.11.2023	41.8	41.8	0	0	0
01.12.2023	26.8	26.8	0	0	0
04.12.2023	34.6	34.6	0	0	0
05.12.2023	26.4	26.4	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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