

Historical cost data

ISIN: DE000HC9AY80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	19.9	67.3	-47.4	0	0
27.09.2023	0.7	13.8	-13.1	0	0
05.10.2023	0.6	12.2	-11.6	0	0
10.10.2023	0.6	11.8	-11.2	0	0
23.11.2023	6.4	57.9	-51.5	0	0
28.09.2023	0.5	12.7	-12.2	0	0
29.09.2023	0.8	16.1	-15.3	0	0
03.10.2023	0.8	14.5	-13.8	0	0
04.10.2023	0.7	14	-13.3	0	0
06.10.2023	0.6	12.3	-11.7	0	0
11.10.2023	0.7	14.8	-14	0	0
12.10.2023	0.8	16.2	-15.4	0	0
13.10.2023	0.7	15.1	-14.4	0	0
17.10.2023	0.6	11.4	-10.8	0	0
18.10.2023	0.8	17.1	-16.3	0	0
19.10.2023	0.7	12.8	-12.1	0	0
20.10.2023	0.5	11.8	-11.2	0	0
24.10.2023	0.5	9.9	-9.3	0	0
25.10.2023	0.8	14.3	-13.5	0	0
26.10.2023	0.7	12.7	-12	0	0
27.10.2023	0.8	15.3	-14.5	0	0
31.10.2023	0.8	14.3	-13.6	0	0
01.11.2023	0.8	14.6	-13.8	0	0
02.11.2023	1	17.4	-16.4	0	0
03.11.2023	1.2	20.4	-19.3	0	0
07.11.2023	1.1	18.6	-17.5	0	0
08.11.2023	1.2	20.2	-19	0	0
09.11.2023	1.4	23.7	-22.3	0	0
10.11.2023	1	17	-16	0	0
14.11.2023	1.4	23.3	-21.9	0	0
15.11.2023	2.1	31.6	-29.5	0	0

16.11.2023	1.8	27.5	-25.7	0	0
17.11.2023	2.3	30.1	-27.8	0	0
21.11.2023	3.9	47.6	-43.7	0	0
22.11.2023	5.9	56.1	-50.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia