

Historical cost data

ISIN: DE000HC9AYJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	16.2	50.5	-34.2	0	0
27.09.2023	1.1	17.1	-16.1	0	0
29.09.2023	1.2	18.6	-17.4	0	0
20.10.2023	0.9	13.8	-12.9	0	0
24.10.2023	0.7	9.6	-9	0	0
26.10.2023	0.6	8	-7.4	0	0
07.11.2023	0.7	9.4	-8.7	0	0
24.11.2023	0.8	10.9	-10.1	0	0
12.12.2023	18.5	87.6	-69.1	0	0
08.12.2023	1.7	26.2	-24.4	0	0
28.09.2023	1.2	18.5	-17.3	0	0
03.10.2023	1	15.7	-14.7	0	0
04.10.2023	0.9	14.5	-13.6	0	0
05.10.2023	0.9	13.7	-12.8	0	0
06.10.2023	0.8	12.5	-11.8	0	0
10.10.2023	0.8	12.8	-12	0	0
11.10.2023	1.5	19.8	-18.2	0	0
12.10.2023	1.7	25.2	-23.4	0	0
13.10.2023	1.7	23.8	-22.1	0	0
17.10.2023	1.9	26	-24.1	0	0
18.10.2023	1.5	21.6	-20.1	0	0
19.10.2023	1.5	21.2	-19.7	0	0
25.10.2023	0.6	9.3	-8.7	0	0
27.10.2023	0.5	6.4	-6	0	0
31.10.2023	0.4	5.9	-5.6	0	0
01.11.2023	0.3	5.9	-5.5	0	0
02.11.2023	0.5	6.7	-6.3	0	0
03.11.2023	0.5	7.7	-7.2	0	0
08.11.2023	0.6	8.3	-7.7	0	0
09.11.2023	0.5	8.6	-8.1	0	0
10.11.2023	0.6	8.7	-8.1	0	0

14.11.2023	0.6	8.4	-7.8	0	0
15.11.2023	0.8	10.5	-9.7	0	0
16.11.2023	1.2	13.9	-12.7	0	0
17.11.2023	0.8	10.7	-9.9	0	0
21.11.2023	0.9	12.5	-11.6	0	0
22.11.2023	0.7	10.2	-9.5	0	0
23.11.2023	0.8	11.2	-10.4	0	0
28.11.2023	0.6	9.2	-8.6	0	0
29.11.2023	0.6	8.8	-8.2	0	0
30.11.2023	0.9	13.8	-12.9	0	0
01.12.2023	0.8	12.7	-11.9	0	0
05.12.2023	0.9	13.8	-12.9	0	0
06.12.2023	1.1	17.2	-16.1	0	0
07.12.2023	1.8	26.3	-24.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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