

Historical cost data

ISIN: DE000HC9AZD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	2.1	41.8	-39.6	0	0
27.09.2023	1.2	18.2	-17	0	0
28.09.2023	1.2	17.9	-16.7	0	0
27.10.2023	0.6	7.1	-6.5	0	0
06.12.2023	5.3	48.4	-43.1	0	0
29.09.2023	0.9	14.8	-13.9	0	0
03.10.2023	0.9	13.6	-12.7	0	0
04.10.2023	0.7	11.4	-10.7	0	0
05.10.2023	0.7	10.6	-9.9	0	0
06.10.2023	0.8	12.4	-11.6	0	0
10.10.2023	0.7	9.8	-9.1	0	0
11.10.2023	0.8	12.4	-11.6	0	0
12.10.2023	0.8	12	-11.2	0	0
13.10.2023	0.7	10.4	-9.8	0	0
17.10.2023	0.7	10	-9.3	0	0
18.10.2023	0.7	9.4	-8.7	0	0
19.10.2023	0.6	7.1	-6.5	0	0
20.10.2023	0.6	7.3	-6.7	0	0
24.10.2023	0.3	6.1	-5.8	0	0
25.10.2023	0.6	6.4	-5.8	0	0
26.10.2023	0.3	6.7	-6.4	0	0
31.10.2023	0.6	6.3	-5.7	0	0
01.11.2023	0.5	6	-5.5	0	0
02.11.2023	0.3	5.8	-5.5	0	0
03.11.2023	0.7	8.9	-8.2	0	0
07.11.2023	0.8	11.6	-10.8	0	0
08.11.2023	1	12.3	-11.4	0	0
09.11.2023	1.3	16.2	-14.9	0	0
10.11.2023	1.2	17.5	-16.3	0	0
14.11.2023	1.2	16	-14.8	0	0
15.11.2023	1.4	18	-16.5	0	0

16.11.2023	1.7	21.1	-19.3	0	0
17.11.2023	1.5	18.8	-17.2	0	0
21.11.2023	1.8	22.2	-20.4	0	0
22.11.2023	1.6	20.1	-18.5	0	0
23.11.2023	2	24.4	-22.4	0	0
24.11.2023	1.5	18.5	-17	0	0
28.11.2023	1.3	15.9	-14.6	0	0
29.11.2023	1.5	17.7	-16.3	0	0
30.11.2023	2.5	27.9	-25.5	0	0
01.12.2023	1.8	21.6	-19.8	0	0
05.12.2023	5.3	49	-43.7	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