

Historical cost data

ISIN: DE000HC9B0B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	9.8	10.3	-0.5	0	0
27.09.2023	0.8	17.2	-16.4	0	0
10.11.2023	5.4	47.3	-41.8	0	0
28.09.2023	0.4	14.3	-13.9	0	0
29.09.2023	0.7	14	-13.3	0	0
03.10.2023	0.8	17.1	-16.3	0	0
04.10.2023	0.8	14.8	-14	0	0
05.10.2023	0.7	15.9	-15.1	0	0
06.10.2023	0.8	16.5	-15.7	0	0
10.10.2023	1.1	22.6	-21.5	0	0
11.10.2023	1.6	30.2	-28.6	0	0
12.10.2023	1.8	29.7	-27.9	0	0
13.10.2023	3.4	41.4	-37.9	0	0
17.10.2023	1.5	25.2	-23.7	0	0
18.10.2023	1.1	20.5	-19.4	0	0
19.10.2023	1	19.4	-18.3	0	0
20.10.2023	1.2	20.1	-18.9	0	0
24.10.2023	0.7	13.3	-12.5	0	0
25.10.2023	0.7	13.5	-12.7	0	0
26.10.2023	0.7	13	-12.3	0	0
27.10.2023	0.6	10.2	-9.6	0	0
31.10.2023	0.7	11.2	-10.5	0	0
01.11.2023	0.7	11.4	-10.7	0	0
02.11.2023	0.6	12.8	-12.1	0	0
03.11.2023	1.1	20	-18.9	0	0
07.11.2023	1.5	23.6	-22.1	0	0
08.11.2023	2.6	32.4	-29.9	0	0
09.11.2023	3.9	40.5	-36.6	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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