

Historical cost data

ISIN: DE000HC9B116

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0.2	0.2	0	0	0
27.09.2023	29.8	29.8	0	0	0
12.12.2023	5.2	5.2	0	0	0
28.09.2023	44.9	44.9	0	0	0
29.09.2023	26.6	26.6	0	0	0
02.10.2023	22.6	22.6	0	0	0
03.10.2023	28.1	28.1	0	0	0
04.10.2023	35	35	0	0	0
05.10.2023	38	38	0	0	0
06.10.2023	31.3	31.3	0	0	0
09.10.2023	22.6	22.6	0	0	0
10.10.2023	42.9	42.9	0	0	0
11.10.2023	24.7	24.7	0	0	0
12.10.2023	17.1	17.1	0	0	0
13.10.2023	19.1	19.1	0	0	0
16.10.2023	16.7	16.7	0	0	0
17.10.2023	13.6	13.6	0	0	0
18.10.2023	12.7	12.7	0	0	0
19.10.2023	13.5	13.5	0	0	0
20.10.2023	18.9	18.9	0	0	0
23.10.2023	25.7	25.7	0	0	0
24.10.2023	15.4	15.4	0	0	0
25.10.2023	20.8	20.8	0	0	0
26.10.2023	21.2	21.2	0	0	0
27.10.2023	20.9	20.9	0	0	0
30.10.2023	19.6	19.6	0	0	0
31.10.2023	17.4	17.4	0	0	0
01.11.2023	10.7	10.7	0	0	0
02.11.2023	9.2	9.2	0	0	0
03.11.2023	9.5	9.5	0	0	0
06.11.2023	8.8	8.8	0	0	0

07.11.2023	8.1	8.1	0	0	0
08.11.2023	8.3	8.3	0	0	0
09.11.2023	9.4	9.4	0	0	0
10.11.2023	7	7	0	0	0
13.11.2023	6.8	6.8	0	0	0
14.11.2023	4.4	4.4	0	0	0
15.11.2023	4.5	4.5	0	0	0
16.11.2023	4.2	4.2	0	0	0
17.11.2023	4.7	4.7	0	0	0
20.11.2023	4.8	4.8	0	0	0
21.11.2023	4.4	4.4	0	0	0
22.11.2023	5.1	5.1	0	0	0
23.11.2023	5.6	5.6	0	0	0
24.11.2023	5.6	5.6	0	0	0
27.11.2023	5.4	5.4	0	0	0
28.11.2023	5.5	5.5	0	0	0
29.11.2023	5.7	5.7	0	0	0
30.11.2023	4.7	4.7	0	0	0
01.12.2023	5.1	5.1	0	0	0
04.12.2023	4.7	4.7	0	0	0
05.12.2023	4.7	4.7	0	0	0
06.12.2023	4.8	4.8	0	0	0
07.12.2023	4.6	4.6	0	0	0
08.12.2023	5.5	5.5	0	0	0
11.12.2023	5.7	5.7	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

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