

Historical cost data

ISIN: DE000HC9B1S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	1.7	8.4	-6.8	0	0
27.09.2023	2.1	10.1	-8	0	0
03.10.2023	1	3.5	-2.5	0	0
28.09.2023	1.7	8.5	-6.9	0	0
29.09.2023	1.7	8.3	-6.6	0	0
06.10.2023	0.9	3.9	-3	0	0
04.10.2023	0.9	3.9	-3	0	0
05.10.2023	0.8	3.6	-2.8	0	0
12.10.2023	1.3	5.3	-4	0	0
10.10.2023	1.2	4.5	-3.4	0	0
11.10.2023	1.2	4.3	-3.1	0	0
18.10.2023	1.9	9.7	-7.8	0	0
13.10.2023	1.2	5.3	-4.1	0	0
17.10.2023	1.7	8.2	-6.5	0	0
24.10.2023	2.4	13.7	-11.4	0	0
19.10.2023	1.9	10.7	-8.8	0	0
20.10.2023	1.7	8.8	-7	0	0
27.10.2023	1.8	9.8	-8	0	0
25.10.2023	2	10.7	-8.7	0	0
26.10.2023	1.9	9.1	-7.2	0	0
02.11.2023	1.8	8.9	-7.1	0	0
31.10.2023	2.6	13.2	-10.6	0	0
01.11.2023	2.3	14.2	-11.9	0	0
08.11.2023	1.6	6.8	-5.2	0	0
03.11.2023	1.8	9.8	-8	0	0
07.11.2023	2.2	12	-9.8	0	0
10.11.2023	2.1	11	-9	0	0
15.11.2023	0.8	13.1	-12.3	0	0
09.11.2023	1.7	9	-7.3	0	0
14.11.2023	0.4	6.2	-5.8	0	0
21.11.2023	1.1	15.8	-14.8	0	0

16.11.2023	1	15	-14	0	0
17.11.2023	1.8	22.4	-20.6	0	0
24.11.2023	1.4	21.6	-20.2	0	0
22.11.2023	1.8	23.2	-21.5	0	0
23.11.2023	1.2	19.9	-18.7	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

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