

Historical cost data

ISIN: DE000HC9KKB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	43.9	43.9	0	0	0
02.10.2023	13.2	13.2	0	0	0
09.10.2023	0.4	0.4	0	0	0
16.10.2023	9.6	9.6	0	0	0
23.10.2023	0.4	0.4	0	0	0
30.10.2023	14.7	14.7	0	0	0
06.11.2023	10.4	10.4	0	0	0
13.11.2023	17	17	0	0	0
20.11.2023	11.8	11.8	0	0	0
27.11.2023	31.6	31.6	0	0	0
04.12.2023	37.4	37.4	0	0	0
11.12.2023	36.9	36.9	0	0	0
18.12.2023	45.1	45.1	0	0	0
04.01.2024	45.7	45.7	0	0	0
08.01.2024	60.7	60.7	0	0	0
10.01.2024	59.1	59.1	0	0	0
11.01.2024	78.5	78.5	0	0	0
12.01.2024	92.1	92.1	0	0	0
15.01.2024	93.1	93.1	0	0	0
16.01.2024	112	112	0	0	0
17.01.2024	152.7	152.7	0	0	0
18.01.2024	127.6	127.6	0	0	0
19.01.2024	168.4	168.4	0	0	0
22.01.2024	205.6	205.6	0	0	0
23.01.2024	268.9	268.9	0	0	0
24.01.2024	278.7	278.7	0	0	0
25.01.2024	485.7	485.7	0	0	0
26.01.2024	615.5	615.5	0	0	0
29.01.2024	418.9	418.9	0	0	0
30.01.2024	545.8	545.8	0	0	0
31.01.2024	702.1	702.1	0	0	0

01.02.2024	997.5	997.5	0	0	0
02.02.2024	1241.1	1241.1	0	0	0
05.02.2024	61.3	61.3	0	0	0
06.02.2024	63.2	63.2	0	0	0
07.02.2024	63	63	0	0	0
08.02.2024	63.8	63.8	0	0	0
09.02.2024	63.7	63.7	0	0	0
12.02.2024	74.1	74.1	0	0	0
13.02.2024	73.9	73.9	0	0	0
14.02.2024	74.2	74.2	0	0	0
15.02.2024	64.4	64.4	0	0	0
16.02.2024	74.3	74.3	0	0	0
19.02.2024	74.3	74.3	0	0	0
20.02.2024	74.1	74.1	0	0	0
21.02.2024	74.2	74.2	0	0	0
22.02.2024	74.1	74.1	0	0	0
23.02.2024	73.7	73.7	0	0	0
26.02.2024	73.7	73.7	0	0	0
27.02.2024	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	78.9	78.9	0	0	0
05.03.2024	78.9	78.9	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	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

UniCredit Bank GmbH

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