

Historical cost data

ISIN: DE000HC9V312

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	15.7	15.7	0	0	0
16.10.2023	12.7	12.7	0	0	0
13.11.2023	12.8	12.8	0	0	0
23.10.2023	2.4	2.4	0	0	0
30.10.2023	24.9	24.9	0	0	0
06.11.2023	9.1	9.1	0	0	0
18.12.2023	4.1	4.1	0	0	0
20.11.2023	1.3	1.3	0	0	0
27.11.2023	20.4	20.4	0	0	0
11.12.2023	1.1	1.1	0	0	0
10.01.2024	15.5	15.5	0	0	0
25.12.2023	9.9	9.9	0	0	0
04.01.2024	16.9	16.9	0	0	0
08.01.2024	1.4	1.4	0	0	0
16.01.2024	11.2	11.2	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	13.4	13.4	0	0	0
15.01.2024	13.3	13.3	0	0	0
22.01.2024	15	15	0	0	0
17.01.2024	13	13	0	0	0
18.01.2024	15.4	15.4	0	0	0
19.01.2024	17.2	17.2	0	0	0
26.01.2024	17.3	17.3	0	0	0
23.01.2024	23	23	0	0	0
24.01.2024	21.6	21.6	0	0	0
25.01.2024	15.9	15.9	0	0	0
01.02.2024	20.9	20.9	0	0	0
29.01.2024	17.9	17.9	0	0	0
30.01.2024	14	14	0	0	0
31.01.2024	14	14	0	0	0
07.02.2024	23.6	23.6	0	0	0

02.02.2024	15.2	15.2	0	0	0
05.02.2024	18	18	0	0	0
06.02.2024	25.5	25.5	0	0	0
13.02.2024	20.1	20.1	0	0	0
14.02.2024	31.3	31.3	0	0	0
08.02.2024	21.9	21.9	0	0	0
09.02.2024	22.7	22.7	0	0	0
12.02.2024	26	26	0	0	0
20.02.2024	16.7	16.7	0	0	0
15.02.2024	27.5	27.5	0	0	0
16.02.2024	19.7	19.7	0	0	0
19.02.2024	17.6	17.6	0	0	0
26.02.2024	19.5	19.5	0	0	0
21.02.2024	15.3	15.3	0	0	0
22.02.2024	17.4	17.4	0	0	0
23.02.2024	17.9	17.9	0	0	0
01.03.2024	56.9	56.9	0	0	0
27.02.2024	28.2	28.2	0	0	0
28.02.2024	32.2	32.2	0	0	0
29.02.2024	34.3	34.3	0	0	0
07.03.2024	5.6	5.6	0	0	0
04.03.2024	20.1	20.1	0	0	0
05.03.2024	9.6	9.6	0	0	0
06.03.2024	7.4	7.4	0	0	0
13.03.2024	1.1	1.1	0	0	0
08.03.2024	4	4	0	0	0
11.03.2024	3.4	3.4	0	0	0
12.03.2024	1	1	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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