

Historical cost data

ISIN: DE000HC9YHS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	1	15.6	-14.7	0	0
04.01.2024	3.5	14.9	-11.4	0	0
10.01.2024	0.7	14.6	-13.9	0	0
11.01.2024	0.7	12.7	-12	0	0
12.01.2024	0.7	11.7	-11	0	0
16.01.2024	0.5	8.4	-7.8	0	0
17.01.2024	0.5	7.2	-6.7	0	0
18.01.2024	0.4	6.1	-5.7	0	0
19.01.2024	0.5	6.9	-6.5	0	0
23.01.2024	0.4	6.6	-6.1	0	0
24.01.2024	0.4	6	-5.6	0	0
25.01.2024	0.4	5.8	-5.4	0	0
26.01.2024	0.2	5.3	-5.2	0	0
30.01.2024	0.2	5.6	-5.4	0	0
31.01.2024	0.3	8.7	-8.4	0	0
01.02.2024	0.3	9.8	-9.5	0	0
02.02.2024	0.5	11.1	-10.5	0	0
06.02.2024	0.7	13.2	-12.5	0	0
07.02.2024	1.4	23.6	-22.3	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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