

# Historical cost data

**ISIN: DE000HC72LD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	14.6	14.6	0	0	0
31.05.2023	12.6	12.6	0	0	0
27.06.2023	13	13	0	0	0
14.08.2023	14	14	0	0	0
29.08.2023	12.8	12.8	0	0	0
22.09.2023	11.4	11.4	0	0	0
20.11.2023	26.5	26.5	0	0	0
28.11.2023	38.1	38.1	0	0	0
08.12.2023	51.1	51.1	0	0	0
01.06.2023	11	11	0	0	0
02.06.2023	11.7	11.7	0	0	0
05.06.2023	13.2	13.2	0	0	0
06.06.2023	13.2	13.2	0	0	0
07.06.2023	13.1	13.1	0	0	0
08.06.2023	13.2	13.2	0	0	0
09.06.2023	13.5	13.5	0	0	0
13.06.2023	14	14	0	0	0
15.06.2023	16.4	16.4	0	0	0
19.06.2023	16	16	0	0	0
20.06.2023	15	15	0	0	0
21.06.2023	14.6	14.6	0	0	0
22.06.2023	14.4	14.4	0	0	0
23.06.2023	13.8	13.8	0	0	0
26.06.2023	13.7	13.7	0	0	0
28.06.2023	13.6	13.6	0	0	0
29.06.2023	15	15	0	0	0
30.06.2023	15.2	15.2	0	0	0
03.07.2023	17.3	17.3	0	0	0
04.07.2023	17.8	17.8	0	0	0
05.07.2023	16.9	16.9	0	0	0
06.07.2023	15.4	15.4	0	0	0

07.07.2023	11.1	11.1	0	0	0
10.07.2023	11.2	11.2	0	0	0
11.07.2023	12.1	12.1	0	0	0
12.07.2023	13.5	13.5	0	0	0
13.07.2023	15.8	15.8	0	0	0
14.07.2023	17	17	0	0	0
17.07.2023	16.7	16.7	0	0	0
18.07.2023	15.3	15.3	0	0	0
19.07.2023	16.6	16.6	0	0	0
20.07.2023	16.1	16.1	0	0	0
21.07.2023	16.2	16.2	0	0	0
24.07.2023	17.6	17.6	0	0	0
25.07.2023	17.7	17.7	0	0	0
26.07.2023	17.8	17.8	0	0	0
27.07.2023	15.3	15.3	0	0	0
28.07.2023	19.4	19.4	0	0	0
31.07.2023	20.5	20.5	0	0	0
01.08.2023	20.4	20.4	0	0	0
02.08.2023	17.7	17.7	0	0	0
03.08.2023	13.7	13.7	0	0	0
04.08.2023	12.8	12.8	0	0	0
07.08.2023	14.2	14.2	0	0	0
08.08.2023	14.2	14.2	0	0	0
09.08.2023	12.8	12.8	0	0	0
10.08.2023	14	14	0	0	0
11.08.2023	16.6	16.6	0	0	0
15.08.2023	14.2	14.2	0	0	0
17.08.2023	12.6	12.6	0	0	0
18.08.2023	10.7	10.7	0	0	0
21.08.2023	10.1	10.1	0	0	0
22.08.2023	11.2	11.2	0	0	0
23.08.2023	12.3	12.3	0	0	0
24.08.2023	12.5	12.5	0	0	0
25.08.2023	11.7	11.7	0	0	0
28.08.2023	11	11	0	0	0
30.08.2023	14.9	14.9	0	0	0
31.08.2023	15.1	15.1	0	0	0
01.09.2023	15	15	0	0	0
04.09.2023	13.8	13.8	0	0	0

05.09.2023	14	14	0	0	0
06.09.2023	13.6	13.6	0	0	0
07.09.2023	12.2	12.2	0	0	0
08.09.2023	11.8	11.8	0	0	0
11.09.2023	12	12	0	0	0
12.09.2023	13.3	13.3	0	0	0
13.09.2023	12.9	12.9	0	0	0
14.09.2023	12.2	12.2	0	0	0
15.09.2023	14.6	14.6	0	0	0
18.09.2023	14.8	14.8	0	0	0
19.09.2023	12.6	12.6	0	0	0
20.09.2023	12.5	12.5	0	0	0
21.09.2023	13.8	13.8	0	0	0
25.09.2023	10.9	10.9	0	0	0
26.09.2023	9	9	0	0	0
27.09.2023	8.2	8.2	0	0	0
28.09.2023	7.8	7.8	0	0	0
29.09.2023	8.3	8.3	0	0	0
02.10.2023	10.2	10.2	0	0	0
03.10.2023	8.2	8.2	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	6.7	6.7	0	0	0
06.10.2023	7.5	7.5	0	0	0
09.10.2023	7.6	7.6	0	0	0
10.10.2023	8	8	0	0	0
11.10.2023	10.5	10.5	0	0	0
12.10.2023	10.9	10.9	0	0	0
13.10.2023	10.8	10.8	0	0	0
16.10.2023	8.6	8.6	0	0	0
17.10.2023	8.4	8.4	0	0	0
18.10.2023	7.9	7.9	0	0	0
19.10.2023	7.1	7.1	0	0	0
20.10.2023	6.5	6.5	0	0	0
23.10.2023	4.8	4.8	0	0	0
24.10.2023	5.2	5.2	0	0	0
25.10.2023	5.9	5.9	0	0	0
26.10.2023	5.2	5.2	0	0	0
27.10.2023	6	6	0	0	0
30.10.2023	5.2	5.2	0	0	0

31.10.2023	5.4	5.4	0	0	0
01.11.2023	5.4	5.4	0	0	0
02.11.2023	5.2	5.2	0	0	0
03.11.2023	7.7	7.7	0	0	0
06.11.2023	9.2	9.2	0	0	0
07.11.2023	7.5	7.5	0	0	0
08.11.2023	7.4	7.4	0	0	0
09.11.2023	8.5	8.5	0	0	0
10.11.2023	13	13	0	0	0
13.11.2023	10.6	10.6	0	0	0
14.11.2023	13.3	13.3	0	0	0
15.11.2023	19.5	19.5	0	0	0
16.11.2023	22.8	22.8	0	0	0
17.11.2023	21.5	21.5	0	0	0
21.11.2023	31.8	31.8	0	0	0
22.11.2023	29	29	0	0	0
23.11.2023	34.1	34.1	0	0	0
24.11.2023	37.9	37.9	0	0	0
27.11.2023	42.9	42.9	0	0	0
29.11.2023	35.4	35.4	0	0	0
30.11.2023	45.9	45.9	0	0	0
01.12.2023	45.6	45.6	0	0	0
04.12.2023	59.6	59.6	0	0	0
05.12.2023	28.7	28.7	0	0	0
06.12.2023	41.2	41.2	0	0	0
07.12.2023	62.9	62.9	0	0	0
14.12.2023	0.6	0.6	0	0	0
13.12.2023	1797.2	1797.2	0	0	0
11.12.2023	140.6	140.6	0	0	0
12.12.2023	477.5	477.5	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia