

# Historical cost data

**ISIN: DE000HC7D2C7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	32	32	0	0	0
26.06.2023	14.7	14.7	0	0	0
10.07.2023	10.6	10.6	0	0	0
15.11.2023	26.5	26.5	0	0	0
20.11.2023	30.2	30.2	0	0	0
18.12.2023	34.7	34.7	0	0	0
21.12.2023	37.3	37.3	0	0	0
04.01.2024	47.3	47.3	0	0	0
23.01.2024	519.1	519.1	0	0	0
06.02.2024	89.7	89.7	0	0	0
15.02.2024	94.7	94.7	0	0	0
21.02.2024	94.7	94.7	0	0	0
03.07.2023	9.5	9.5	0	0	0
17.07.2023	12.9	12.9	0	0	0
24.07.2023	17.1	17.1	0	0	0
31.07.2023	15	15	0	0	0
07.08.2023	19.5	19.5	0	0	0
14.08.2023	11.9	11.9	0	0	0
21.08.2023	16.9	16.9	0	0	0
22.08.2023	16.9	16.9	0	0	0
23.08.2023	17.8	17.8	0	0	0
24.08.2023	16.9	16.9	0	0	0
25.08.2023	16.8	16.8	0	0	0
28.08.2023	17.6	17.6	0	0	0
29.08.2023	18.1	18.1	0	0	0
30.08.2023	19.3	19.3	0	0	0
31.08.2023	19.1	19.1	0	0	0
01.09.2023	19.1	19.1	0	0	0
04.09.2023	18.5	18.5	0	0	0
05.09.2023	18.6	18.6	0	0	0
06.09.2023	18.3	18.3	0	0	0

07.09.2023	16.5	16.5	0	0	0
08.09.2023	16.4	16.4	0	0	0
11.09.2023	16.4	16.4	0	0	0
12.09.2023	17.2	17.2	0	0	0
13.09.2023	19	19	0	0	0
14.09.2023	19	19	0	0	0
15.09.2023	18.2	18.2	0	0	0
18.09.2023	26.3	26.3	0	0	0
19.09.2023	16.6	16.6	0	0	0
20.09.2023	16	16	0	0	0
21.09.2023	24.8	24.8	0	0	0
22.09.2023	21.4	21.4	0	0	0
25.09.2023	19.6	19.6	0	0	0
26.09.2023	18.7	18.7	0	0	0
27.09.2023	17.5	17.5	0	0	0
28.09.2023	16.9	16.9	0	0	0
29.09.2023	16.1	16.1	0	0	0
02.10.2023	17.6	17.6	0	0	0
03.10.2023	16.1	16.1	0	0	0
04.10.2023	15.2	15.2	0	0	0
05.10.2023	16.1	16.1	0	0	0
06.10.2023	16.8	16.8	0	0	0
09.10.2023	16.7	16.7	0	0	0
10.10.2023	19	19	0	0	0
11.10.2023	17.6	17.6	0	0	0
12.10.2023	17.4	17.4	0	0	0
13.10.2023	16.5	16.5	0	0	0
16.10.2023	14.2	14.2	0	0	0
17.10.2023	18.6	18.6	0	0	0
18.10.2023	19.1	19.1	0	0	0
19.10.2023	18.3	18.3	0	0	0
20.10.2023	17.3	17.3	0	0	0
23.10.2023	17.2	17.2	0	0	0
24.10.2023	15.4	15.4	0	0	0
25.10.2023	32.6	32.6	0	0	0
26.10.2023	19	19	0	0	0
27.10.2023	18.9	18.9	0	0	0
30.10.2023	21.5	21.5	0	0	0
31.10.2023	21.9	21.9	0	0	0

01.11.2023	20.1	20.1	0	0	0
02.11.2023	19.5	19.5	0	0	0
03.11.2023	19.8	19.8	0	0	0
06.11.2023	20.7	20.7	0	0	0
07.11.2023	22.5	22.5	0	0	0
08.11.2023	20.6	20.6	0	0	0
09.11.2023	20.1	20.1	0	0	0
10.11.2023	23.2	23.2	0	0	0
13.11.2023	22.8	22.8	0	0	0
14.11.2023	27.1	27.1	0	0	0
16.11.2023	29.2	29.2	0	0	0
17.11.2023	44.3	44.3	0	0	0
21.11.2023	35.3	35.3	0	0	0
22.11.2023	31.5	31.5	0	0	0
23.11.2023	32.7	32.7	0	0	0
24.11.2023	35.2	35.2	0	0	0
27.11.2023	35.5	35.5	0	0	0
28.11.2023	39.5	39.5	0	0	0
29.11.2023	40	40	0	0	0
30.11.2023	45	45	0	0	0
01.12.2023	42.2	42.2	0	0	0
04.12.2023	40.7	40.7	0	0	0
05.12.2023	43.6	43.6	0	0	0
06.12.2023	42.8	42.8	0	0	0
07.12.2023	47.3	47.3	0	0	0
08.12.2023	42.4	42.4	0	0	0
11.12.2023	45.9	45.9	0	0	0
12.12.2023	45.6	45.6	0	0	0
13.12.2023	39.8	39.8	0	0	0
14.12.2023	42.5	42.5	0	0	0
15.12.2023	33.7	33.7	0	0	0
19.12.2023	34.5	34.5	0	0	0
20.12.2023	39	39	0	0	0
22.12.2023	38.5	38.5	0	0	0
25.12.2023	40.2	40.2	0	0	0
28.12.2023	47.7	47.7	0	0	0
29.12.2023	42.6	42.6	0	0	0
03.01.2024	60.3	60.3	0	0	0
05.01.2024	57.4	57.4	0	0	0

08.01.2024	72	72	0	0	0
09.01.2024	90.9	90.9	0	0	0
10.01.2024	83.3	83.3	0	0	0
11.01.2024	96.5	96.5	0	0	0
12.01.2024	140.6	140.6	0	0	0
15.01.2024	110	110	0	0	0
16.01.2024	118.3	118.3	0	0	0
17.01.2024	116.9	116.9	0	0	0
18.01.2024	172.2	172.2	0	0	0
19.01.2024	274.8	274.8	0	0	0
22.01.2024	295.4	295.4	0	0	0
24.01.2024	333.1	333.1	0	0	0
25.01.2024	625.4	625.4	0	0	0
26.01.2024	545.2	545.2	0	0	0
29.01.2024	353.3	353.3	0	0	0
30.01.2024	310.9	310.9	0	0	0
31.01.2024	415.4	415.4	0	0	0
01.02.2024	622.1	622.1	0	0	0
02.02.2024	532.8	532.8	0	0	0
05.02.2024	305.7	305.7	0	0	0
07.02.2024	89.7	89.7	0	0	0
08.02.2024	89.7	89.7	0	0	0
09.02.2024	89.7	89.7	0	0	0
12.02.2024	89.7	89.7	0	0	0
13.02.2024	89.5	89.5	0	0	0
14.02.2024	94.7	94.7	0	0	0
16.02.2024	94.7	94.7	0	0	0
19.02.2024	94.7	94.7	0	0	0
20.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0

05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	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