

# Historical cost data

**ISIN: DE000HC7F8X8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	18.8	18.8	0	0	0
26.06.2023	2	2	0	0	0
17.07.2023	6.2	6.2	0	0	0
24.07.2023	1.6	1.6	0	0	0
04.09.2023	3.5	3.5	0	0	0
23.11.2023	27.9	27.9	0	0	0
12.12.2023	0	0	0	0	0
03.07.2023	2	2	0	0	0
10.07.2023	7	7	0	0	0
31.07.2023	1.6	1.6	0	0	0
07.08.2023	2.4	2.4	0	0	0
14.08.2023	2	2	0	0	0
21.08.2023	2	2	0	0	0
22.08.2023	1.5	1.5	0	0	0
23.08.2023	3	3	0	0	0
24.08.2023	2.9	2.9	0	0	0
25.08.2023	2.5	2.5	0	0	0
28.08.2023	1.7	1.7	0	0	0
29.08.2023	2.8	2.8	0	0	0
30.08.2023	2.7	2.7	0	0	0
31.08.2023	2.2	2.2	0	0	0
01.09.2023	2	2	0	0	0
05.09.2023	10.9	10.9	0	0	0
06.09.2023	4.2	4.2	0	0	0
07.09.2023	2.5	2.5	0	0	0
08.09.2023	4.6	4.6	0	0	0
11.09.2023	4.2	4.2	0	0	0
12.09.2023	4.4	4.4	0	0	0
13.09.2023	6.9	6.9	0	0	0
14.09.2023	4.2	4.2	0	0	0
15.09.2023	7.3	7.3	0	0	0

18.09.2023	4.8	4.8	0	0	0
19.09.2023	3.8	3.8	0	0	0
20.09.2023	4.6	4.6	0	0	0
21.09.2023	2.8	2.8	0	0	0
22.09.2023	2.5	2.5	0	0	0
25.09.2023	1.8	1.8	0	0	0
26.09.2023	1.4	1.4	0	0	0
27.09.2023	1.9	1.9	0	0	0
28.09.2023	2.2	2.2	0	0	0
29.09.2023	2.2	2.2	0	0	0
02.10.2023	1.5	1.5	0	0	0
03.10.2023	2.4	2.4	0	0	0
04.10.2023	2.3	2.3	0	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	2.4	2.4	0	0	0
09.10.2023	1.7	1.7	0	0	0
10.10.2023	1.8	1.8	0	0	0
11.10.2023	3.1	3.1	0	0	0
12.10.2023	2.8	2.8	0	0	0
13.10.2023	2.4	2.4	0	0	0
16.10.2023	3.5	3.5	0	0	0
17.10.2023	4.7	4.7	0	0	0
18.10.2023	3	3	0	0	0
19.10.2023	3.6	3.6	0	0	0
20.10.2023	2.4	2.4	0	0	0
23.10.2023	2.2	2.2	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	1.9	1.9	0	0	0
26.10.2023	1.3	1.3	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	3.4	3.4	0	0	0
01.11.2023	5.2	5.2	0	0	0
02.11.2023	3.1	3.1	0	0	0
03.11.2023	2.9	2.9	0	0	0
06.11.2023	4.4	4.4	0	0	0
07.11.2023	6.6	6.6	0	0	0
08.11.2023	11.5	11.5	0	0	0
09.11.2023	3.4	3.4	0	0	0

10.11.2023	9.7	9.7	0	0	0
13.11.2023	13.3	13.3	0	0	0
14.11.2023	8.7	8.7	0	0	0
15.11.2023	14.3	14.3	0	0	0
16.11.2023	25	25	0	0	0
17.11.2023	25.5	25.5	0	0	0
20.11.2023	13.3	13.3	0	0	0
21.11.2023	54.4	54.4	0	0	0
22.11.2023	23.1	23.1	0	0	0
24.11.2023	62.4	62.4	0	0	0
27.11.2023	81.3	81.3	0	0	0
28.11.2023	83.9	83.9	0	0	0
29.11.2023	106	106	0	0	0
30.11.2023	119	119	0	0	0
01.12.2023	145.7	145.7	0	0	0
04.12.2023	78.9	78.9	0	0	0
05.12.2023	67.8	67.8	0	0	0
06.12.2023	182.1	182.1	0	0	0
07.12.2023	91.2	91.2	0	0	0
08.12.2023	240.4	240.4	0	0	0
11.12.2023	253.1	253.1	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia