

# Historical cost data

**ISIN: DE000HC7F9V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	27.5	27.5	0	0	0
16.06.2023	10.1	10.1	0	0	0
24.08.2023	10.4	10.4	0	0	0
04.09.2023	9.5	9.5	0	0	0
29.11.2023	14.5	14.5	0	0	0
05.02.2024	8.7	8.7	0	0	0
13.02.2024	9.2	9.2	0	0	0
26.06.2023	18.5	18.5	0	0	0
03.07.2023	10.3	10.3	0	0	0
10.07.2023	14.3	14.3	0	0	0
17.07.2023	8.7	8.7	0	0	0
24.07.2023	16.8	16.8	0	0	0
31.07.2023	26.4	26.4	0	0	0
07.08.2023	21.6	21.6	0	0	0
14.08.2023	16.4	16.4	0	0	0
21.08.2023	14.5	14.5	0	0	0
22.08.2023	14.5	14.5	0	0	0
23.08.2023	13.8	13.8	0	0	0
25.08.2023	12	12	0	0	0
28.08.2023	14.2	14.2	0	0	0
29.08.2023	12.5	12.5	0	0	0
30.08.2023	10.8	10.8	0	0	0
31.08.2023	12.1	12.1	0	0	0
01.09.2023	11.8	11.8	0	0	0
05.09.2023	19.2	19.2	0	0	0
06.09.2023	8.2	8.2	0	0	0
07.09.2023	10.3	10.3	0	0	0
08.09.2023	10	10	0	0	0
11.09.2023	9	9	0	0	0
12.09.2023	8.9	8.9	0	0	0
13.09.2023	10.3	10.3	0	0	0

14.09.2023	9.4	9.4	0	0	0
15.09.2023	15.2	15.2	0	0	0
18.09.2023	20.6	20.6	0	0	0
19.09.2023	19.6	19.6	0	0	0
20.09.2023	18.1	18.1	0	0	0
21.09.2023	20.9	20.9	0	0	0
22.09.2023	20.9	20.9	0	0	0
25.09.2023	21	21	0	0	0
26.09.2023	18.7	18.7	0	0	0
27.09.2023	15.8	15.8	0	0	0
28.09.2023	17.6	17.6	0	0	0
29.09.2023	18.7	18.7	0	0	0
02.10.2023	21.4	21.4	0	0	0
03.10.2023	23.9	23.9	0	0	0
04.10.2023	21.3	21.3	0	0	0
05.10.2023	17.9	17.9	0	0	0
06.10.2023	28.3	28.3	0	0	0
09.10.2023	16.9	16.9	0	0	0
10.10.2023	17.8	17.8	0	0	0
11.10.2023	20	20	0	0	0
12.10.2023	26.2	26.2	0	0	0
13.10.2023	28.1	28.1	0	0	0
16.10.2023	31.2	31.2	0	0	0
17.10.2023	26.7	26.7	0	0	0
18.10.2023	32	32	0	0	0
19.10.2023	38.4	38.4	0	0	0
20.10.2023	23.7	23.7	0	0	0
23.10.2023	24.3	24.3	0	0	0
24.10.2023	19.1	19.1	0	0	0
25.10.2023	17	17	0	0	0
26.10.2023	16	16	0	0	0
27.10.2023	17.9	17.9	0	0	0
30.10.2023	18.4	18.4	0	0	0
31.10.2023	17.4	17.4	0	0	0
01.11.2023	15.5	15.5	0	0	0
02.11.2023	18.8	18.8	0	0	0
03.11.2023	10.1	10.1	0	0	0
06.11.2023	13.3	13.3	0	0	0
07.11.2023	11.8	11.8	0	0	0

08.11.2023	15.8	15.8	0	0	0
09.11.2023	16.2	16.2	0	0	0
10.11.2023	18.1	18.1	0	0	0
13.11.2023	13.3	13.3	0	0	0
14.11.2023	16.1	16.1	0	0	0
15.11.2023	15	15	0	0	0
16.11.2023	11	11	0	0	0
17.11.2023	11.6	11.6	0	0	0
20.11.2023	14.8	14.8	0	0	0
21.11.2023	13.4	13.4	0	0	0
22.11.2023	12.5	12.5	0	0	0
23.11.2023	11.3	11.3	0	0	0
24.11.2023	26.6	26.6	0	0	0
27.11.2023	47.4	47.4	0	0	0
28.11.2023	14.2	14.2	0	0	0
30.11.2023	13.4	13.4	0	0	0
01.12.2023	15.9	15.9	0	0	0
04.12.2023	15.9	15.9	0	0	0
05.12.2023	22.7	22.7	0	0	0
06.12.2023	18.7	18.7	0	0	0
07.12.2023	24.1	24.1	0	0	0
08.12.2023	25	25	0	0	0
11.12.2023	20.5	20.5	0	0	0
12.12.2023	17.8	17.8	0	0	0
13.12.2023	24.5	24.5	0	0	0
14.12.2023	22.8	22.8	0	0	0
15.12.2023	24.6	24.6	0	0	0
18.12.2023	20.3	20.3	0	0	0
19.12.2023	21.9	21.9	0	0	0
20.12.2023	17	17	0	0	0
21.12.2023	15.8	15.8	0	0	0
22.12.2023	16.4	16.4	0	0	0
25.12.2023	14.2	14.2	0	0	0
28.12.2023	15.8	15.8	0	0	0
29.12.2023	15.7	15.7	0	0	0
03.01.2024	22.6	22.6	0	0	0
04.01.2024	21.5	21.5	0	0	0
05.01.2024	20.7	20.7	0	0	0
08.01.2024	24.7	24.7	0	0	0

09.01.2024	21.9	21.9	0	0	0
10.01.2024	21.5	21.5	0	0	0
11.01.2024	24	24	0	0	0
12.01.2024	21.7	21.7	0	0	0
15.01.2024	21.6	21.6	0	0	0
16.01.2024	59.1	59.1	0	0	0
17.01.2024	26.3	26.3	0	0	0
18.01.2024	24.9	24.9	0	0	0
19.01.2024	24.7	24.7	0	0	0
22.01.2024	27.5	27.5	0	0	0
23.01.2024	26.1	26.1	0	0	0
24.01.2024	23.5	23.5	0	0	0
25.01.2024	7.3	7.3	0	0	0
26.01.2024	8.4	8.4	0	0	0
29.01.2024	7.9	7.9	0	0	0
30.01.2024	6.1	6.1	0	0	0
31.01.2024	6	6	0	0	0
01.02.2024	7.4	7.4	0	0	0
02.02.2024	7.9	7.9	0	0	0
06.02.2024	9.9	9.9	0	0	0
07.02.2024	9.7	9.7	0	0	0
08.02.2024	8.5	8.5	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	8.5	8.5	0	0	0
01.03.2024	4.3	4.3	0	0	0
14.02.2024	9.6	9.6	0	0	0
15.02.2024	4.4	4.4	0	0	0
16.02.2024	5.2	5.2	0	0	0
19.02.2024	6.2	6.2	0	0	0
20.02.2024	21	21	0	0	0
21.02.2024	5.4	5.4	0	0	0
22.02.2024	5.4	5.4	0	0	0
23.02.2024	6	6	0	0	0
26.02.2024	4.4	4.4	0	0	0
27.02.2024	5.2	5.2	0	0	0
28.02.2024	3.4	3.4	0	0	0
29.02.2024	4.2	4.2	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