

# Historical cost data

**ISIN: DE000HC7PV05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	10.7	10.7	0	0	0
10.07.2023	3.4	3.4	0	0	0
14.12.2023	24.9	24.9	0	0	0
17.07.2023	21	21	0	0	0
24.07.2023	11.9	11.9	0	0	0
31.07.2023	11.7	11.7	0	0	0
07.08.2023	8.5	8.5	0	0	0
14.08.2023	8.5	8.5	0	0	0
21.08.2023	5.8	5.8	0	0	0
22.08.2023	6.6	6.6	0	0	0
23.08.2023	7.1	7.1	0	0	0
24.08.2023	7.1	7.1	0	0	0
25.08.2023	6.8	6.8	0	0	0
28.08.2023	6.6	6.6	0	0	0
29.08.2023	6.8	6.8	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	8.7	8.7	0	0	0
01.09.2023	8.4	8.4	0	0	0
04.09.2023	7.4	7.4	0	0	0
05.09.2023	7.4	7.4	0	0	0
06.09.2023	7.2	7.2	0	0	0
07.09.2023	6.7	6.7	0	0	0
08.09.2023	6.2	6.2	0	0	0
11.09.2023	5.9	5.9	0	0	0
12.09.2023	6.5	6.5	0	0	0
13.09.2023	6.3	6.3	0	0	0
14.09.2023	5.7	5.7	0	0	0
15.09.2023	6.3	6.3	0	0	0
18.09.2023	7.1	7.1	0	0	0
19.09.2023	5.9	5.9	0	0	0
20.09.2023	6.1	6.1	0	0	0

21.09.2023	6.5	6.5	0	0	0
22.09.2023	5.2	5.2	0	0	0
25.09.2023	5.2	5.2	0	0	0
26.09.2023	3.9	3.9	0	0	0
27.09.2023	3.4	3.4	0	0	0
28.09.2023	3.7	3.7	0	0	0
29.09.2023	3.6	3.6	0	0	0
02.10.2023	4.4	4.4	0	0	0
03.10.2023	3.7	3.7	0	0	0
04.10.2023	3.5	3.5	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	3.6	3.6	0	0	0
09.10.2023	3.4	3.4	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	4.4	4.4	0	0	0
12.10.2023	5.1	5.1	0	0	0
13.10.2023	4.1	4.1	0	0	0
16.10.2023	3.7	3.7	0	0	0
17.10.2023	4	4	0	0	0
18.10.2023	3.6	3.6	0	0	0
19.10.2023	3.6	3.6	0	0	0
20.10.2023	3	3	0	0	0
23.10.2023	2.5	2.5	0	0	0
24.10.2023	3	3	0	0	0
25.10.2023	2.9	2.9	0	0	0
26.10.2023	2.7	2.7	0	0	0
27.10.2023	3.3	3.3	0	0	0
30.10.2023	2.7	2.7	0	0	0
31.10.2023	2.6	2.6	0	0	0
01.11.2023	2.8	2.8	0	0	0
02.11.2023	2.4	2.4	0	0	0
03.11.2023	2.5	2.5	0	0	0
06.11.2023	3.6	3.6	0	0	0
07.11.2023	3.1	3.1	0	0	0
08.11.2023	2.9	2.9	0	0	0
09.11.2023	3.5	3.5	0	0	0
10.11.2023	3.6	3.6	0	0	0
13.11.2023	3.3	3.3	0	0	0
14.11.2023	3.8	3.8	0	0	0

15.11.2023	5.3	5.3	0	0	0
16.11.2023	5.9	5.9	0	0	0
17.11.2023	5.1	5.1	0	0	0
20.11.2023	6.2	6.2	0	0	0
21.11.2023	7.1	7.1	0	0	0
22.11.2023	6.6	6.6	0	0	0
23.11.2023	7	7	0	0	0
24.11.2023	6.7	6.7	0	0	0
27.11.2023	7.7	7.7	0	0	0
28.11.2023	7.2	7.2	0	0	0
29.11.2023	6.6	6.6	0	0	0
30.11.2023	7.2	7.2	0	0	0
01.12.2023	7.9	7.9	0	0	0
04.12.2023	11.8	11.8	0	0	0
05.12.2023	3	3	0	0	0
06.12.2023	5.7	5.7	0	0	0
07.12.2023	7.5	7.5	0	0	0
08.12.2023	8.2	8.2	0	0	0
11.12.2023	15.1	15.1	0	0	0
12.12.2023	8.4	8.4	0	0	0
13.12.2023	15.1	15.1	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