

# Historical cost data

**ISIN: DE000HC7V4L2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	17.2	17.2	0	0	0
11.07.2023	7.5	7.5	0	0	0
18.07.2023	5.4	5.4	0	0	0
25.07.2023	6.1	6.1	0	0	0
01.08.2023	3.3	3.3	0	0	0
08.08.2023	6.5	6.5	0	0	0
15.08.2023	5.1	5.1	0	0	0
21.08.2023	5.9	5.9	0	0	0
22.08.2023	7.1	7.1	0	0	0
23.08.2023	5.9	5.9	0	0	0
24.08.2023	5.7	5.7	0	0	0
25.08.2023	6.8	6.8	0	0	0
28.08.2023	6.4	6.4	0	0	0
29.08.2023	5.5	5.5	0	0	0
30.08.2023	4.4	4.4	0	0	0
31.08.2023	4.4	4.4	0	0	0
01.09.2023	5	5	0	0	0
04.09.2023	5.2	5.2	0	0	0
05.09.2023	5.5	5.5	0	0	0
06.09.2023	4.5	4.5	0	0	0
07.09.2023	5.8	5.8	0	0	0
08.09.2023	7.2	7.2	0	0	0
11.09.2023	7.9	7.9	0	0	0
12.09.2023	5.7	5.7	0	0	0
13.09.2023	5.7	5.7	0	0	0
14.09.2023	4.9	4.9	0	0	0
15.09.2023	5.6	5.6	0	0	0
18.09.2023	5.8	5.8	0	0	0
19.09.2023	7.8	7.8	0	0	0
20.09.2023	5.4	5.4	0	0	0
21.09.2023	3.9	3.9	0	0	0

22.09.2023	5.4	5.4	0	0	0
25.09.2023	4.9	4.9	0	0	0
26.09.2023	8.2	8.2	0	0	0
27.09.2023	9.8	9.8	0	0	0
28.09.2023	10	10	0	0	0
29.09.2023	8.7	8.7	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	14.8	14.8	0	0	0
04.10.2023	20.8	20.8	0	0	0
05.10.2023	11.8	11.8	0	0	0
06.10.2023	12.5	12.5	0	0	0
09.10.2023	11.9	11.9	0	0	0
10.10.2023	8.9	8.9	0	0	0
11.10.2023	6.3	6.3	0	0	0
12.10.2023	4.4	4.4	0	0	0
13.10.2023	3.9	3.9	0	0	0
16.10.2023	7.8	7.8	0	0	0
17.10.2023	6.4	6.4	0	0	0
18.10.2023	3.3	3.3	0	0	0
19.10.2023	83.2	83.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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