

# Historical cost data

**ISIN: DE000HC838U1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	0.1	0.1	0	0	0
21.08.2023	5.9	5.9	0	0	0
28.09.2023	6.9	6.9	0	0	0
10.11.2023	81.4	81.4	0	0	0
22.08.2023	7.2	7.2	0	0	0
23.08.2023	7.4	7.4	0	0	0
24.08.2023	7.1	7.1	0	0	0
25.08.2023	6.5	6.5	0	0	0
28.08.2023	6.4	6.4	0	0	0
29.08.2023	7.4	7.4	0	0	0
30.08.2023	8	8	0	0	0
31.08.2023	8.5	8.5	0	0	0
01.09.2023	8	8	0	0	0
04.09.2023	7.2	7.2	0	0	0
05.09.2023	6.8	6.8	0	0	0
06.09.2023	6.3	6.3	0	0	0
07.09.2023	5.1	5.1	0	0	0
08.09.2023	4.8	4.8	0	0	0
11.09.2023	4.7	4.7	0	0	0
12.09.2023	5.7	5.7	0	0	0
13.09.2023	6.2	6.2	0	0	0
14.09.2023	7	7	0	0	0
15.09.2023	7.2	7.2	0	0	0
18.09.2023	7.5	7.5	0	0	0
19.09.2023	8.6	8.6	0	0	0
20.09.2023	10.9	10.9	0	0	0
21.09.2023	15.3	15.3	0	0	0
22.09.2023	15	15	0	0	0
25.09.2023	13.3	13.3	0	0	0
26.09.2023	12.7	12.7	0	0	0
27.09.2023	8.5	8.5	0	0	0

29.09.2023	9.2	9.2	0	0	0
02.10.2023	10.5	10.5	0	0	0
03.10.2023	8.7	8.7	0	0	0
04.10.2023	7.7	7.7	0	0	0
05.10.2023	7.5	7.5	0	0	0
06.10.2023	8.4	8.4	0	0	0
09.10.2023	10.3	10.3	0	0	0
10.10.2023	7.2	7.2	0	0	0
11.10.2023	9.5	9.5	0	0	0
12.10.2023	13.5	13.5	0	0	0
13.10.2023	11.9	11.9	0	0	0
16.10.2023	13.9	13.9	0	0	0
17.10.2023	17.8	17.8	0	0	0
18.10.2023	19.4	19.4	0	0	0
19.10.2023	17.8	17.8	0	0	0
20.10.2023	12.2	12.2	0	0	0
23.10.2023	9	9	0	0	0
24.10.2023	14.8	14.8	0	0	0
25.10.2023	10.9	10.9	0	0	0
26.10.2023	10.9	10.9	0	0	0
27.10.2023	11	11	0	0	0
30.10.2023	11.7	11.7	0	0	0
31.10.2023	13	13	0	0	0
01.11.2023	23.1	23.1	0	0	0
02.11.2023	31.3	31.3	0	0	0
03.11.2023	29.8	29.8	0	0	0
06.11.2023	35.4	35.4	0	0	0
07.11.2023	40.9	40.9	0	0	0
08.11.2023	39.2	39.2	0	0	0
09.11.2023	30.1	30.1	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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