

# Historical cost data

**ISIN: DE000HC85LD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	41.4	41.4	0	0	0
01.08.2023	17.9	17.9	0	0	0
20.10.2023	16.1	16.1	0	0	0
08.11.2023	17.3	17.3	0	0	0
21.11.2023	20.4	20.4	0	0	0
24.11.2023	18.2	18.2	0	0	0
04.12.2023	20.5	20.5	0	0	0
10.01.2024	34.1	34.1	0	0	0
19.01.2024	33.3	33.3	0	0	0
23.02.2024	51.3	51.3	0	0	0
08.08.2023	16.3	16.3	0	0	0
15.08.2023	20.2	20.2	0	0	0
21.08.2023	16.1	16.1	0	0	0
22.08.2023	16.1	16.1	0	0	0
23.08.2023	19.5	19.5	0	0	0
24.08.2023	20.9	20.9	0	0	0
25.08.2023	20	20	0	0	0
28.08.2023	20.6	20.6	0	0	0
29.08.2023	24	24	0	0	0
30.08.2023	25	25	0	0	0
31.08.2023	24.5	24.5	0	0	0
01.09.2023	24.8	24.8	0	0	0
04.09.2023	24.8	24.8	0	0	0
05.09.2023	23.6	23.6	0	0	0
06.09.2023	24.1	24.1	0	0	0
07.09.2023	24.5	24.5	0	0	0
08.09.2023	24.2	24.2	0	0	0
11.09.2023	25.3	25.3	0	0	0
12.09.2023	26.5	26.5	0	0	0
13.09.2023	25.1	25.1	0	0	0
14.09.2023	24.9	24.9	0	0	0

15.09.2023	26.3	26.3	0	0	0
18.09.2023	29.2	29.2	0	0	0
19.09.2023	26.9	26.9	0	0	0
20.09.2023	26.5	26.5	0	0	0
21.09.2023	27.7	27.7	0	0	0
22.09.2023	23.5	23.5	0	0	0
25.09.2023	23.5	23.5	0	0	0
26.09.2023	21	21	0	0	0
27.09.2023	20.4	20.4	0	0	0
28.09.2023	20.7	20.7	0	0	0
29.09.2023	22.3	22.3	0	0	0
02.10.2023	24.9	24.9	0	0	0
03.10.2023	23.6	23.6	0	0	0
04.10.2023	19.4	19.4	0	0	0
05.10.2023	16.5	16.5	0	0	0
06.10.2023	19.9	19.9	0	0	0
09.10.2023	19.3	19.3	0	0	0
10.10.2023	19.7	19.7	0	0	0
11.10.2023	19.4	19.4	0	0	0
12.10.2023	21	21	0	0	0
13.10.2023	21.3	21.3	0	0	0
16.10.2023	16	16	0	0	0
17.10.2023	18.8	18.8	0	0	0
18.10.2023	17	17	0	0	0
19.10.2023	16.7	16.7	0	0	0
23.10.2023	14.3	14.3	0	0	0
24.10.2023	16.2	16.2	0	0	0
25.10.2023	15.4	15.4	0	0	0
26.10.2023	13.1	13.1	0	0	0
27.10.2023	13.5	13.5	0	0	0
30.10.2023	12.7	12.7	0	0	0
31.10.2023	14.5	14.5	0	0	0
01.11.2023	16.9	16.9	0	0	0
02.11.2023	16.1	16.1	0	0	0
03.11.2023	18.3	18.3	0	0	0
06.11.2023	18	18	0	0	0
07.11.2023	18.4	18.4	0	0	0
09.11.2023	16.8	16.8	0	0	0
10.11.2023	16.3	16.3	0	0	0

13.11.2023	16	16	0	0	0
14.11.2023	15.8	15.8	0	0	0
15.11.2023	19.3	19.3	0	0	0
16.11.2023	18.6	18.6	0	0	0
17.11.2023	17.6	17.6	0	0	0
20.11.2023	18.7	18.7	0	0	0
22.11.2023	18.9	18.9	0	0	0
23.11.2023	19.5	19.5	0	0	0
27.11.2023	18.4	18.4	0	0	0
28.11.2023	17.1	17.1	0	0	0
29.11.2023	16.4	16.4	0	0	0
30.11.2023	18	18	0	0	0
01.12.2023	17.7	17.7	0	0	0
05.12.2023	20.3	20.3	0	0	0
06.12.2023	21.9	21.9	0	0	0
07.12.2023	24.1	24.1	0	0	0
08.12.2023	24.3	24.3	0	0	0
11.12.2023	27.2	27.2	0	0	0
12.12.2023	27.9	27.9	0	0	0
13.12.2023	28.9	28.9	0	0	0
14.12.2023	26.6	26.6	0	0	0
15.12.2023	27.9	27.9	0	0	0
18.12.2023	29.7	29.7	0	0	0
19.12.2023	30	30	0	0	0
20.12.2023	32.7	32.7	0	0	0
21.12.2023	32.7	32.7	0	0	0
22.12.2023	32.6	32.6	0	0	0
25.12.2023	33.6	33.6	0	0	0
28.12.2023	34.3	34.3	0	0	0
29.12.2023	33.7	33.7	0	0	0
03.01.2024	34.8	34.8	0	0	0
04.01.2024	31	31	0	0	0
05.01.2024	30.6	30.6	0	0	0
08.01.2024	32.2	32.2	0	0	0
09.01.2024	32.1	32.1	0	0	0
11.01.2024	31.8	31.8	0	0	0
12.01.2024	29.3	29.3	0	0	0
15.01.2024	34.5	34.5	0	0	0
16.01.2024	36.8	36.8	0	0	0

17.01.2024	33.2	33.2	0	0	0
18.01.2024	29.9	29.9	0	0	0
22.01.2024	32.3	32.3	0	0	0
23.01.2024	32.7	32.7	0	0	0
24.01.2024	32.4	32.4	0	0	0
25.01.2024	34.7	34.7	0	0	0
26.01.2024	33.4	33.4	0	0	0
29.01.2024	36.9	36.9	0	0	0
30.01.2024	32.2	32.2	0	0	0
31.01.2024	35.7	35.7	0	0	0
01.02.2024	36.9	36.9	0	0	0
02.02.2024	36	36	0	0	0
05.02.2024	38	38	0	0	0
06.02.2024	36.3	36.3	0	0	0
07.02.2024	40.1	40.1	0	0	0
08.02.2024	40.2	40.2	0	0	0
09.02.2024	39.7	39.7	0	0	0
12.02.2024	41.6	41.6	0	0	0
13.02.2024	41.2	41.2	0	0	0
14.02.2024	38.8	38.8	0	0	0
15.02.2024	38.8	38.8	0	0	0
16.02.2024	46.5	46.5	0	0	0
19.02.2024	49.1	49.1	0	0	0
20.02.2024	48	48	0	0	0
21.02.2024	49.4	49.4	0	0	0
22.02.2024	52.7	52.7	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