

# Historical cost data

**ISIN: DE000HC8ALS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	11.2	33.4	-22.5	0	0.3
22.08.2023	1.4	21.1	-19.8	0	0.1
01.03.2024	0.4	9.1	-8.7	0	0.1
23.08.2023	1.3	19.4	-18.2	0	0.1
24.08.2023	1.3	18.9	-17.8	0	0.1
25.08.2023	1.2	18.7	-17.6	0	0.1
29.08.2023	1.3	19.2	-18	0	0.1
30.08.2023	1.3	19.5	-18.3	0	0.1
31.08.2023	1.4	21	-19.6	0	0.1
01.09.2023	1.4	21	-19.7	0	0.1
05.09.2023	1.4	21.1	-19.7	0	0.1
06.09.2023	1.4	21.3	-20	0	0.1
07.09.2023	1.5	22	-20.6	0	0.1
08.09.2023	1.4	21.3	-19.9	0	0.1
12.09.2023	1.1	22.7	-21.7	0	0.1
13.09.2023	1.1	22.3	-21.2	0	0.1
14.09.2023	0.8	24	-23.3	0	0.1
15.09.2023	0.8	25.5	-24.8	0	0.1
19.09.2023	1.1	32.1	-31.1	0	0.1
20.09.2023	0.9	25.9	-25.2	0	0.1
21.09.2023	0.8	26.1	-25.4	0	0.1
22.09.2023	0.9	27.9	-27	0	0.1
26.09.2023	1.3	29.1	-27.9	0	0.1
27.09.2023	1.1	29.7	-28.8	0	0.1
28.09.2023	1.4	30.1	-28.8	0	0.1
29.09.2023	1.3	28	-26.8	0	0.1
03.10.2023	0.9	25.7	-25	0	0.1
04.10.2023	1	27.3	-26.4	0	0.1
05.10.2023	1.2	31.4	-30.3	0	0.1
06.10.2023	1.5	31.1	-29.7	0	0.1
10.10.2023	1.3	28	-26.8	0	0.1

11.10.2023	1.2	26.5	-25.4	0	0.1
12.10.2023	1.2	26.7	-25.6	0	0.1
13.10.2023	1.1	24.5	-23.6	0	0.1
17.10.2023	1.2	24.8	-23.7	0	0.1
18.10.2023	0.9	24.1	-23.3	0	0.1
19.10.2023	1.1	29.3	-28.3	0	0.1
20.10.2023	1.5	28.9	-27.5	0	0.1
24.10.2023	1.4	32.1	-30.8	0	0.1
25.10.2023	1.4	33.1	-31.8	0	0.1
26.10.2023	2	35.2	-33.3	0	0.1
27.10.2023	1.7	32	-30.4	0	0.1
31.10.2023	1.8	32.2	-30.6	0	0.1
01.11.2023	1.3	31.5	-30.3	0	0.1
02.11.2023	1	26.2	-25.3	0	0.1
03.11.2023	0.9	24.3	-23.5	0	0.1
07.11.2023	1.4	27.1	-25.8	0	0.1
08.11.2023	1	25.7	-24.8	0	0.1
09.11.2023	1	25.3	-24.4	0	0.1
10.11.2023	1.3	25.8	-24.6	0	0.1
14.11.2023	1.2	23.6	-22.5	0	0.1
15.11.2023	0.8	21.1	-20.4	0	0.1
16.11.2023	1.1	21.5	-20.6	0	0.1
17.11.2023	0.8	20.3	-19.6	0	0.1
21.11.2023	1	20.8	-19.9	0	0.1
22.11.2023	0.9	18.4	-17.6	0	0.1
23.11.2023	0.9	19.1	-18.3	0	0.1
24.11.2023	1	20.1	-19.2	0	0.1
28.11.2023	0.8	19.2	-18.5	0	0.1
29.11.2023	0.8	20	-19.3	0	0.1
30.11.2023	0.9	21.6	-20.9	0	0.1
01.12.2023	0.8	21.1	-20.4	0	0.1
05.12.2023	0.9	22.3	-21.5	0	0.1
06.12.2023	0.8	20.7	-19.9	0	0.1
07.12.2023	0.8	20.5	-19.7	0	0.1
08.12.2023	0.8	21.1	-20.3	0	0.1
12.12.2023	0.9	21.7	-21	0	0.1
13.12.2023	0.8	19.7	-19	0	0.1
14.12.2023	0.7	18.2	-17.5	0	0.1
15.12.2023	0.7	18.2	-17.6	0	0.1

19.12.2023	0.7	17.8	-17.1	0	0.1
20.12.2023	0.7	17.6	-17	0	0.1
21.12.2023	0.8	17.8	-17.1	0	0.1
22.12.2023	0.8	18	-17.3	0	0.1
28.12.2023	0.7	16.5	-15.9	0	0.1
29.12.2023	0.7	16.4	-15.7	0	0.1
03.01.2024	0.7	15.6	-15	0	0.1
04.01.2024	0.8	17.8	-17.1	0	0.1
05.01.2024	0.7	16.2	-15.6	0	0.1
09.01.2024	0.6	14.2	-13.7	0	0.1
10.01.2024	0.5	13.2	-12.8	0	0.1
11.01.2024	0.5	12.8	-12.4	0	0.1
12.01.2024	0.5	11	-10.6	0	0.1
16.01.2024	0.5	11.7	-11.2	0	0.1
17.01.2024	0.5	11.4	-11	0	0.1
18.01.2024	0.6	12.3	-11.8	0	0.1
19.01.2024	0.6	12	-11.5	0	0.1
23.01.2024	0.5	11.1	-10.7	0	0.1
24.01.2024	0.5	11.1	-10.6	0	0.1
25.01.2024	0.5	11.1	-10.6	0	0.1
26.01.2024	0.4	10	-9.6	0	0.1
30.01.2024	0.4	9.3	-9	0	0.1
31.01.2024	0.4	9.7	-9.3	0	0.1
01.02.2024	0.4	9.1	-8.7	0	0.1
02.02.2024	0.4	9.7	-9.4	0	0.1
06.02.2024	0.4	9.7	-9.3	0	0.1
07.02.2024	0.4	9.2	-8.8	0	0.1
08.02.2024	0.4	9	-8.6	0	0
09.02.2024	0.4	9.2	-8.8	0	0.1
13.02.2024	0.4	9.5	-9.2	0	0.1
14.02.2024	0.5	10.2	-9.8	0	0.1
15.02.2024	0.5	10	-9.6	0	0.1
16.02.2024	0.5	10.3	-9.8	0	0.1
20.02.2024	0.4	9.5	-9.1	0	0.1
21.02.2024	0.4	8.7	-8.4	0	0.1
22.02.2024	0.4	8.3	-8	0	0
23.02.2024	0.4	8.3	-7.9	0	0
27.02.2024	0.4	9.2	-8.8	0	0.1
28.02.2024	0.4	9	-8.7	0	0.1

29.02.2024	0.4	9.4	-9	0	0.1
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**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