

# Historical cost data

**ISIN: DE000HC8ALV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	6.9	44.4	-38.1	0	0.6
22.08.2023	2.6	20	-17.7	0	0.2
23.02.2024	0.8	4.4	-3.8	0	0.1
23.08.2023	2.3	17.3	-15.2	0	0.2
24.08.2023	2.3	17.7	-15.6	0	0.2
25.08.2023	2.1	17.1	-15.1	0	0.2
29.08.2023	2	15.9	-14.1	0	0.2
30.08.2023	1.9	14.5	-12.8	0	0.2
31.08.2023	1.8	14.1	-12.4	0	0.2
01.09.2023	1.8	14.7	-13	0	0.2
05.09.2023	2.2	16.6	-14.6	0	0.2
06.09.2023	2.7	21	-18.5	0	0.2
07.09.2023	3.1	23.4	-20.6	0	0.3
08.09.2023	3	24	-21.3	0	0.3
12.09.2023	1.8	20.7	-19.1	0	0.2
13.09.2023	1.6	18.2	-16.9	0	0.2
14.09.2023	0.9	15.6	-14.9	0	0.2
15.09.2023	0.8	13.3	-12.7	0	0.2
19.09.2023	1	16.3	-15.5	0	0.2
20.09.2023	1	14.9	-14.1	0	0.2
21.09.2023	0.9	12.9	-12.1	0	0.2
22.09.2023	1	13.9	-13	0	0.2
26.09.2023	1.3	17.2	-16.1	0	0.2
27.09.2023	1.3	16.6	-15.6	0	0.2
28.09.2023	1.2	16.2	-15.1	0	0.2
29.09.2023	1	13	-12.2	0	0.2
03.10.2023	1.2	15	-14	0	0.2
04.10.2023	1.4	17.5	-16.3	0	0.3
05.10.2023	1.5	18.3	-17.1	0	0.3
06.10.2023	1.3	16.2	-15.2	0	0.2
10.10.2023	1.4	16.9	-15.8	0	0.3

11.10.2023	1.1	13.6	-12.6	0	0.2
12.10.2023	1	12.9	-12.1	0	0.2
13.10.2023	1.1	13	-12.1	0	0.2
17.10.2023	1.2	13.8	-12.9	0	0.2
18.10.2023	1.2	14.6	-13.6	0	0.2
19.10.2023	1.4	15.3	-14.1	0	0.2
20.10.2023	1.7	17.7	-16.3	0	0.3
24.10.2023	1.6	17.8	-16.5	0	0.3
25.10.2023	1.9	20.6	-19	0	0.3
26.10.2023	2	20.3	-18.6	0	0.3
27.10.2023	2.1	21.7	-20	0	0.4
31.10.2023	1.8	20	-18.5	0	0.3
01.11.2023	1.5	17.1	-15.8	0	0.3
02.11.2023	1.4	16	-14.8	0	0.3
03.11.2023	1.3	14	-12.9	0	0.2
07.11.2023	1.2	12.5	-11.5	0	0.2
08.11.2023	1.3	13.3	-12.3	0	0.2
09.11.2023	1	12	-11.2	0	0.2
10.11.2023	1.1	12.1	-11.3	0	0.2
14.11.2023	1.2	12.4	-11.4	0	0.2
15.11.2023	1	11.4	-10.6	0	0.2
16.11.2023	1.1	12.6	-11.7	0	0.2
17.11.2023	1.3	12.6	-11.5	0	0.2
21.11.2023	1	11.3	-10.5	0	0.2
22.11.2023	1.1	11.8	-11	0	0.2
23.11.2023	1.1	11.9	-11.1	0	0.2
24.11.2023	1.1	12.1	-11.2	0	0.2
28.11.2023	1.1	11.9	-11	0	0.2
29.11.2023	1.1	11.7	-10.8	0	0.2
30.11.2023	1	11.2	-10.4	0	0.2
01.12.2023	1	9.8	-9	0	0.2
05.12.2023	0.9	8.8	-8.2	0	0.2
06.12.2023	0.9	8.6	-7.9	0	0.2
07.12.2023	0.8	7.7	-7.1	0	0.1
08.12.2023	0.7	7.5	-6.9	0	0.1
12.12.2023	0.7	6.1	-5.6	0	0.1
13.12.2023	0.7	5.9	-5.4	0	0.1
14.12.2023	0.7	5.9	-5.3	0	0.1
15.12.2023	0.6	5.3	-4.8	0	0.1

19.12.2023	0.6	5.2	-4.7	0	0.1
20.12.2023	0.6	5.3	-4.8	0	0.1
21.12.2023	0.6	5.1	-4.6	0	0.1
22.12.2023	0.6	4.7	-4.2	0	0.1
28.12.2023	0.6	4.3	-3.8	0	0.1
29.12.2023	0.6	4.4	-3.9	0	0.1
03.01.2024	0.6	3.6	-3.2	0	0.1
04.01.2024	0.6	4.2	-3.7	0	0.1
05.01.2024	0.5	3.6	-3.1	0	0.1
09.01.2024	0.5	3.3	-2.9	0	0.1
10.01.2024	0.5	3.4	-3	0	0.1
11.01.2024	0.5	3.3	-2.9	0	0.1
12.01.2024	0.6	3.9	-3.5	0	0.1
16.01.2024	0.5	3.5	-3.1	0	0.1
17.01.2024	0.5	3.4	-2.9	0	0.1
18.01.2024	0.6	4.1	-3.6	0	0.1
19.01.2024	0.6	3.7	-3.3	0	0.1
23.01.2024	0.5	3.4	-3	0	0.1
24.01.2024	0.5	3.5	-3.1	0	0.1
25.01.2024	0.5	3.4	-3	0	0.1
26.01.2024	0.5	3.4	-3	0	0.1
30.01.2024	0.5	3.5	-3.1	0	0.1
31.01.2024	0.5	3.4	-3	0	0.1
01.02.2024	0.5	3.5	-3.1	0	0.1
02.02.2024	0.6	4.1	-3.6	0	0.1
06.02.2024	0.6	4	-3.5	0	0.1
07.02.2024	0.6	3.9	-3.4	0	0.1
08.02.2024	0.6	4	-3.5	0	0.1
09.02.2024	0.9	5.9	-5.2	0	0.2
13.02.2024	0.9	6.5	-5.8	0	0.2
14.02.2024	0.9	6.7	-6	0	0.2
15.02.2024	0.9	5.9	-5.2	0	0.2
16.02.2024	0.9	6.2	-5.5	0	0.2
20.02.2024	0.8	4.7	-4.1	0	0.2
21.02.2024	0.8	4.8	-4.1	0	0.2
22.02.2024	0.8	4.6	-4	0	0.1

**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