

# Historical cost data

**ISIN: DE000HC8DDB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	22.6	22.6	0	0	0
08.08.2023	30.6	30.6	0	0	0
25.08.2023	2.6	2.6	0	0	0
20.09.2023	2.6	2.6	0	0	0
06.10.2023	2	2	0	0	0
19.10.2023	5.6	5.6	0	0	0
25.10.2023	4.5	4.5	0	0	0
26.10.2023	3.9	3.9	0	0	0
06.11.2023	7.8	7.8	0	0	0
13.11.2023	11.1	11.1	0	0	0
23.11.2023	26.5	26.5	0	0	0
27.11.2023	19.1	19.1	0	0	0
30.11.2023	71	71	0	0	0
08.12.2023	157.6	157.6	0	0	0
12.12.2023	1581.6	1581.6	0	0	0
11.12.2023	153.9	153.9	0	0	0
15.08.2023	5.5	5.5	0	0	0
21.08.2023	2.9	2.9	0	0	0
22.08.2023	3.4	3.4	0	0	0
23.08.2023	3.1	3.1	0	0	0
24.08.2023	3.5	3.5	0	0	0
28.08.2023	2.9	2.9	0	0	0
29.08.2023	4.1	4.1	0	0	0
30.08.2023	4.3	4.3	0	0	0
31.08.2023	5.4	5.4	0	0	0
01.09.2023	5	5	0	0	0
04.09.2023	3.9	3.9	0	0	0
05.09.2023	4.3	4.3	0	0	0
06.09.2023	4.2	4.2	0	0	0
07.09.2023	2.2	2.2	0	0	0
08.09.2023	1.8	1.8	0	0	0

11.09.2023	1.9	1.9	0	0	0
12.09.2023	2.3	2.3	0	0	0
13.09.2023	2.8	2.8	0	0	0
14.09.2023	2.2	2.2	0	0	0
15.09.2023	3.3	3.3	0	0	0
18.09.2023	2.9	2.9	0	0	0
19.09.2023	2.4	2.4	0	0	0
21.09.2023	8.7	8.7	0	0	0
22.09.2023	7.7	7.7	0	0	0
25.09.2023	6.2	6.2	0	0	0
26.09.2023	5.2	5.2	0	0	0
27.09.2023	4.4	4.4	0	0	0
28.09.2023	4.3	4.3	0	0	0
29.09.2023	4	4	0	0	0
02.10.2023	4.7	4.7	0	0	0
03.10.2023	3.4	3.4	0	0	0
04.10.2023	2.6	2.6	0	0	0
05.10.2023	2.4	2.4	0	0	0
09.10.2023	4	4	0	0	0
10.10.2023	2.5	2.5	0	0	0
11.10.2023	4.8	4.8	0	0	0
12.10.2023	5.1	5.1	0	0	0
13.10.2023	2.9	2.9	0	0	0
16.10.2023	3.7	3.7	0	0	0
17.10.2023	5.9	5.9	0	0	0
18.10.2023	5.8	5.8	0	0	0
20.10.2023	4.2	4.2	0	0	0
23.10.2023	3.3	3.3	0	0	0
24.10.2023	2.6	2.6	0	0	0
27.10.2023	5	5	0	0	0
30.10.2023	7.3	7.3	0	0	0
31.10.2023	6.8	6.8	0	0	0
01.11.2023	7.9	7.9	0	0	0
02.11.2023	8.9	8.9	0	0	0
03.11.2023	7.6	7.6	0	0	0
07.11.2023	5.5	5.5	0	0	0
08.11.2023	8.3	8.3	0	0	0
09.11.2023	9.4	9.4	0	0	0
10.11.2023	10.7	10.7	0	0	0

14.11.2023	14.9	14.9	0	0	0
15.11.2023	14.2	14.2	0	0	0
16.11.2023	16.5	16.5	0	0	0
17.11.2023	14.8	14.8	0	0	0
20.11.2023	19.6	19.6	0	0	0
21.11.2023	29	29	0	0	0
22.11.2023	26	26	0	0	0
24.11.2023	31	31	0	0	0
28.11.2023	34.7	34.7	0	0	0
29.11.2023	35.2	35.2	0	0	0
01.12.2023	44	44	0	0	0
04.12.2023	59	59	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	95.6	95.6	0	0	0
07.12.2023	218.5	218.5	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