

# Historical cost data

**ISIN: DE000HC8MSJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	0	0	0	0	0
22.08.2023	2.1	20.5	-18.5	0	0.1
23.08.2023	2.4	22.5	-20.2	0	0.1
24.08.2023	2.6	23.5	-21	0	0.1
25.08.2023	2.2	21.6	-19.4	0	0.1
29.08.2023	3.4	29.6	-26.3	0	0.1
30.08.2023	5.1	39.5	-34.5	0	0.1
31.08.2023	6	42.3	-36.4	0	0.1
01.09.2023	5.4	41.4	-36.2	0	0.1
05.09.2023	3.6	31.4	-27.9	0	0.1
06.09.2023	3.7	31.6	-27.9	0	0.1
07.09.2023	2.6	24	-21.5	0	0.1
08.09.2023	2.3	22.9	-20.7	0	0.1
12.09.2023	3.3	29.3	-26	0	0.1
13.09.2023	3.5	29.8	-26.4	0	0.1
14.09.2023	3.3	28.3	-25.1	0	0.1
15.09.2023	1.9	37.5	-35.7	0	0.1
19.09.2023	1.3	27.5	-26.3	0	0.1
20.09.2023	1.6	33.2	-31.8	0	0.1
21.09.2023	6.4	67.9	-61.7	0	0.2
22.09.2023	1.6	34.4	-32.9	0	0.1
26.09.2023	0.9	23.1	-22.3	0	0.1
27.09.2023	0.9	21.8	-21	0	0.1
28.09.2023	0.8	19.6	-18.9	0	0.1
29.09.2023	0.9	21.8	-21	0	0.1
03.10.2023	0.7	18.7	-18.1	0	0
04.10.2023	0.6	15.6	-15	0	0
05.10.2023	0.5	14.9	-14.4	0	0
06.10.2023	0.6	16.8	-16.3	0	0
10.10.2023	0.6	17.2	-16.6	0	0
11.10.2023	1	24.8	-23.9	0	0.1

12.10.2023	1.2	28.4	-27.3	0	0.1
13.10.2023	1.2	28.5	-27.4	0	0.1
17.10.2023	1.2	27.7	-26.6	0	0.1
18.10.2023	1	25.8	-24.8	0	0.1
19.10.2023	0.9	22	-21.2	0	0.1
20.10.2023	0.7	18.6	-18	0	0
24.10.2023	0.6	16.1	-15.6	0	0
25.10.2023	0.6	17.6	-17	0	0
26.10.2023	0.5	15.2	-14.7	0	0
27.10.2023	0.6	17	-16.4	0	0
31.10.2023	0.5	15.2	-14.7	0	0
01.11.2023	0.7	18.3	-17.7	0	0
02.11.2023	0.8	21.2	-20.5	0	0.1
03.11.2023	1.2	29.3	-28.2	0	0.1
07.11.2023	1.4	33.3	-31.9	0	0.1
08.11.2023	1.2	28.6	-27.5	0	0.1
09.11.2023	1.2	28.8	-27.7	0	0.1
10.11.2023	1.5	34.4	-33	0	0.1
14.11.2023	2.3	53.8	-51.6	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