

# Historical cost data

**ISIN: DE000HC8VLY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	25.8	25.8	0	0	0
28.08.2023	5.7	5.7	0	0	0
27.10.2023	12.1	12.1	0	0	0
08.11.2023	18.2	18.2	0	0	0
06.12.2023	24.8	24.8	0	0	0
07.12.2023	26.3	26.3	0	0	0
11.12.2023	24.7	24.7	0	0	0
18.12.2023	28.2	28.2	0	0	0
19.01.2024	30.1	30.1	0	0	0
25.01.2024	28	28	0	0	0
22.02.2024	133.5	133.5	0	0	0
04.09.2023	10.1	10.1	0	0	0
11.09.2023	7.8	7.8	0	0	0
18.09.2023	17.6	17.6	0	0	0
25.09.2023	21.5	21.5	0	0	0
27.09.2023	16.1	16.1	0	0	0
28.09.2023	13.5	13.5	0	0	0
29.09.2023	13.6	13.6	0	0	0
02.10.2023	15.3	15.3	0	0	0
03.10.2023	13.5	13.5	0	0	0
04.10.2023	12.6	12.6	0	0	0
05.10.2023	11.9	11.9	0	0	0
06.10.2023	13.1	13.1	0	0	0
09.10.2023	12.2	12.2	0	0	0
10.10.2023	13.1	13.1	0	0	0
11.10.2023	13.8	13.8	0	0	0
12.10.2023	14.7	14.7	0	0	0
13.10.2023	14.9	14.9	0	0	0
16.10.2023	16.3	16.3	0	0	0
17.10.2023	14.1	14.1	0	0	0
18.10.2023	14	14	0	0	0

19.10.2023	13.4	13.4	0	0	0
20.10.2023	12.8	12.8	0	0	0
23.10.2023	11.7	11.7	0	0	0
24.10.2023	11.8	11.8	0	0	0
25.10.2023	12.3	12.3	0	0	0
26.10.2023	13.5	13.5	0	0	0
30.10.2023	12.1	12.1	0	0	0
31.10.2023	12.7	12.7	0	0	0
01.11.2023	14.3	14.3	0	0	0
02.11.2023	15.4	15.4	0	0	0
03.11.2023	17.1	17.1	0	0	0
06.11.2023	17.8	17.8	0	0	0
07.11.2023	19	19	0	0	0
09.11.2023	16.8	16.8	0	0	0
10.11.2023	20.6	20.6	0	0	0
13.11.2023	17.8	17.8	0	0	0
14.11.2023	21.7	21.7	0	0	0
15.11.2023	20	20	0	0	0
16.11.2023	21.3	21.3	0	0	0
17.11.2023	21.2	21.2	0	0	0
20.11.2023	20.3	20.3	0	0	0
21.11.2023	22.6	22.6	0	0	0
22.11.2023	23.2	23.2	0	0	0
23.11.2023	22.9	22.9	0	0	0
24.11.2023	25.3	25.3	0	0	0
27.11.2023	23	23	0	0	0
28.11.2023	22.6	22.6	0	0	0
29.11.2023	23	23	0	0	0
30.11.2023	24.5	24.5	0	0	0
01.12.2023	25.3	25.3	0	0	0
04.12.2023	26.9	26.9	0	0	0
05.12.2023	27.4	27.4	0	0	0
08.12.2023	24.6	24.6	0	0	0
12.12.2023	27.6	27.6	0	0	0
13.12.2023	27.8	27.8	0	0	0
14.12.2023	25.6	25.6	0	0	0
15.12.2023	23.2	23.2	0	0	0
19.12.2023	24.2	24.2	0	0	0
20.12.2023	30.1	30.1	0	0	0

21.12.2023	27.4	27.4	0	0	0
22.12.2023	24.7	24.7	0	0	0
25.12.2023	27.7	27.7	0	0	0
28.12.2023	26.2	26.2	0	0	0
29.12.2023	26.8	26.8	0	0	0
03.01.2024	33.2	33.2	0	0	0
04.01.2024	28.5	28.5	0	0	0
05.01.2024	29.5	29.5	0	0	0
08.01.2024	31.1	31.1	0	0	0
09.01.2024	29.7	29.7	0	0	0
10.01.2024	27.2	27.2	0	0	0
11.01.2024	34.5	34.5	0	0	0
12.01.2024	36.4	36.4	0	0	0
15.01.2024	28.4	28.4	0	0	0
16.01.2024	30.7	30.7	0	0	0
17.01.2024	31.2	31.2	0	0	0
18.01.2024	29.6	29.6	0	0	0
22.01.2024	28.9	28.9	0	0	0
23.01.2024	22.9	22.9	0	0	0
24.01.2024	35	35	0	0	0
26.01.2024	31.7	31.7	0	0	0
29.01.2024	39.6	39.6	0	0	0
30.01.2024	31	31	0	0	0
31.01.2024	29	29	0	0	0
01.02.2024	40	40	0	0	0
02.02.2024	27.7	27.7	0	0	0
05.02.2024	36.1	36.1	0	0	0
06.02.2024	38.1	38.1	0	0	0
07.02.2024	30.1	30.1	0	0	0
08.02.2024	36.6	36.6	0	0	0
09.02.2024	30.3	30.3	0	0	0
12.02.2024	30.5	30.5	0	0	0
13.02.2024	36.2	36.2	0	0	0
14.02.2024	48.9	48.9	0	0	0
15.02.2024	34	34	0	0	0
16.02.2024	66.7	66.7	0	0	0
19.02.2024	31	31	0	0	0
20.02.2024	33.7	33.7	0	0	0
21.02.2024	33.9	33.9	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