

# Historical cost data

**ISIN: DE000HC8VM98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	9.9	9.9	0	0	0
28.08.2023	16.9	16.9	0	0	0
14.12.2023	0.5	0.5	0	0	0
04.09.2023	14	14	0	0	0
11.09.2023	14.7	14.7	0	0	0
18.09.2023	2.6	2.6	0	0	0
25.09.2023	0.9	0.9	0	0	0
27.09.2023	9.8	9.8	0	0	0
28.09.2023	11	11	0	0	0
29.09.2023	10.4	10.4	0	0	0
02.10.2023	9.8	9.8	0	0	0
03.10.2023	11	11	0	0	0
04.10.2023	12.5	12.5	0	0	0
05.10.2023	12.8	12.8	0	0	0
06.10.2023	12	12	0	0	0
09.10.2023	11.3	11.3	0	0	0
10.10.2023	11.2	11.2	0	0	0
11.10.2023	8.9	8.9	0	0	0
12.10.2023	8.4	8.4	0	0	0
13.10.2023	9.3	9.3	0	0	0
16.10.2023	10.4	10.4	0	0	0
17.10.2023	10.1	10.1	0	0	0
18.10.2023	10.6	10.6	0	0	0
19.10.2023	11.9	11.9	0	0	0
20.10.2023	12.9	12.9	0	0	0
23.10.2023	16.6	16.6	0	0	0
24.10.2023	16.4	16.4	0	0	0
25.10.2023	14.9	14.9	0	0	0
26.10.2023	15.6	15.6	0	0	0
27.10.2023	15.1	15.1	0	0	0
30.10.2023	20.7	20.7	0	0	0

31.10.2023	18.5	18.5	0	0	0
01.11.2023	15.9	15.9	0	0	0
02.11.2023	14.3	14.3	0	0	0
03.11.2023	10.4	10.4	0	0	0
06.11.2023	9.1	9.1	0	0	0
07.11.2023	10.3	10.3	0	0	0
08.11.2023	10.8	10.8	0	0	0
09.11.2023	9.8	9.8	0	0	0
10.11.2023	9.1	9.1	0	0	0
13.11.2023	10.4	10.4	0	0	0
14.11.2023	8.3	8.3	0	0	0
15.11.2023	6.6	6.6	0	0	0
16.11.2023	5.5	5.5	0	0	0
17.11.2023	5.6	5.6	0	0	0
20.11.2023	5.1	5.1	0	0	0
21.11.2023	4.4	4.4	0	0	0
22.11.2023	4.8	4.8	0	0	0
23.11.2023	4.4	4.4	0	0	0
24.11.2023	4.6	4.6	0	0	0
27.11.2023	4.1	4.1	0	0	0
28.11.2023	4.4	4.4	0	0	0
29.11.2023	4.1	4.1	0	0	0
30.11.2023	4.7	4.7	0	0	0
01.12.2023	4	4	0	0	0
04.12.2023	3.3	3.3	0	0	0
05.12.2023	1	1	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	1	1	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	1.3	1.3	0	0	0
12.12.2023	0.8	0.8	0	0	0
13.12.2023	0.8	0.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C  
20154 Milano, Italia