

# Historical cost data

**ISIN: DE000HC8YJW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	2	14.7	-12.8	0	0
27.09.2023	0.8	17.9	-17.2	0	0
29.12.2023	2.4	38.3	-36	0	0
28.09.2023	0.8	19.5	-18.7	0	0
29.09.2023	0.9	20.2	-19.4	0	0
03.10.2023	0.8	18	-17.2	0	0
04.10.2023	0.8	18.2	-17.4	0	0
05.10.2023	0.7	15	-14.4	0	0
06.10.2023	0.4	14.3	-13.9	0	0
10.10.2023	0.8	17.8	-17	0	0
11.10.2023	0.9	20.1	-19.2	0	0
12.10.2023	1	23.5	-22.5	0	0
13.10.2023	1.2	26.5	-25.3	0	0
17.10.2023	1.2	25.7	-24.5	0	0
18.10.2023	1.4	29.1	-27.7	0	0
19.10.2023	0.9	27.4	-26.6	0	0
20.10.2023	1	21.6	-20.6	0	0
24.10.2023	0.8	17.5	-16.6	0	0
25.10.2023	1	20.5	-19.5	0	0
26.10.2023	1	21.3	-20.2	0	0
27.10.2023	1.1	22.3	-21.2	0	0
31.10.2023	1.2	24	-22.9	0	0
01.11.2023	1.2	24.3	-23.1	0	0
02.11.2023	1.4	29.7	-28.4	0	0
03.11.2023	1.4	27.9	-26.5	0	0
07.11.2023	1.2	23.6	-22.5	0	0
08.11.2023	1.1	22.7	-21.6	0	0
09.11.2023	1.1	22.8	-21.7	0	0
10.11.2023	1.2	24.5	-23.3	0	0
14.11.2023	2.3	40.2	-37.9	0	0
15.11.2023	1.4	28.8	-27.4	0	0

16.11.2023	1.2	24.2	-23	0	0
17.11.2023	1.4	28	-26.7	0	0
21.11.2023	2.4	40	-37.6	0	0
22.11.2023	1.9	34	-32.1	0	0
23.11.2023	1.3	25.2	-23.9	0	0
24.11.2023	1.4	28.6	-27.2	0	0
28.11.2023	1	19.3	-18.3	0	0
29.11.2023	1.1	21.8	-20.7	0	0
30.11.2023	1	20.2	-19.2	0	0
01.12.2023	1.2	23.6	-22.3	0	0
05.12.2023	1.1	21.4	-20.3	0	0
06.12.2023	0.9	18.4	-17.5	0	0
07.12.2023	0.6	17.9	-17.3	0	0
08.12.2023	0.5	15.3	-14.7	0	0
12.12.2023	0.6	15.2	-14.7	0	0
13.12.2023	0.6	16.2	-15.6	0	0
14.12.2023	1.2	23.1	-21.9	0	0
15.12.2023	1.2	22.9	-21.7	0	0
19.12.2023	1.5	27.3	-25.8	0	0
20.12.2023	1.6	30	-28.4	0	0
21.12.2023	1.5	27.7	-26.1	0	0
22.12.2023	1.6	28.1	-26.5	0	0
28.12.2023	2	33.6	-31.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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