

# Historical cost data

**ISIN: DE000HC915F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	8.1	39.5	-31.5	0	0.2
27.09.2023	1.6	40.8	-39.4	0	0.2
01.11.2023	1.6	32.4	-30.9	0	0.2
09.02.2024	3.4	53.5	-50.4	0	0.3
28.09.2023	3.1	57.7	-54.8	0	0.3
29.09.2023	5.5	66.1	-60.9	0	0.3
03.10.2023	7.4	74.1	-67.1	0	0.3
04.10.2023	13.3	89.8	-76.9	0	0.4
05.10.2023	8.1	76.6	-68.9	0	0.3
06.10.2023	3.9	62.4	-58.8	0	0.3
10.10.2023	3.5	53.9	-50.7	0	0.2
11.10.2023	2	44.9	-43.1	0	0.2
12.10.2023	2.3	42.7	-40.6	0	0.2
13.10.2023	2.4	41.7	-39.5	0	0.2
17.10.2023	1.5	35.8	-34.5	0	0.2
18.10.2023	1.9	37.1	-35.3	0	0.2
19.10.2023	2	43.3	-41.5	0	0.2
20.10.2023	3.5	52	-48.8	0	0.3
24.10.2023	2.3	46.1	-44	0	0.2
25.10.2023	1.6	37.1	-35.7	0	0.2
26.10.2023	2.1	38.2	-36.3	0	0.2
27.10.2023	1.7	33	-31.5	0	0.2
31.10.2023	1.7	33.7	-32.2	0	0.2
02.11.2023	1.3	28.5	-27.3	0	0.1
03.11.2023	1.4	28.9	-27.7	0	0.1
07.11.2023	1.2	29.6	-28.6	0	0.2
08.11.2023	1.4	29.2	-27.9	0	0.2
09.11.2023	1.6	32.6	-31.1	0	0.2
10.11.2023	1.5	30.6	-29.3	0	0.2
14.11.2023	1.4	29.2	-27.9	0	0.2
15.11.2023	1.1	22.7	-21.8	0	0.1

16.11.2023	0.9	20.7	-19.9	0	0.1
17.11.2023	0.8	17.9	-17.2	0	0.1
21.11.2023	0.8	17.7	-17	0	0.1
22.11.2023	0.8	17.8	-17.1	0	0.1
23.11.2023	0.8	18.2	-17.5	0	0.1
24.11.2023	0.8	17.9	-17.2	0	0.1
28.11.2023	0.7	15.9	-15.3	0	0.1
29.11.2023	0.7	15	-14.4	0	0.1
30.11.2023	0.7	15.5	-14.9	0	0.1
01.12.2023	0.7	15.8	-15.2	0	0.1
05.12.2023	0.8	17.1	-16.4	0	0.1
06.12.2023	0.7	16.4	-15.8	0	0.1
07.12.2023	0.7	16.8	-16.2	0	0.1
08.12.2023	0.7	16.9	-16.2	0	0.1
12.12.2023	0.8	16.9	-16.3	0	0.1
13.12.2023	0.9	18.6	-17.9	0	0.1
14.12.2023	0.7	16.7	-16	0	0.1
15.12.2023	0.7	16.1	-15.5	0	0.1
19.12.2023	0.9	18.1	-17.3	0	0.1
20.12.2023	0.9	18.1	-17.3	0	0.1
21.12.2023	0.9	18.4	-17.6	0	0.1
22.12.2023	1	20	-19.1	0	0.1
28.12.2023	1.1	21.7	-20.6	0	0.1
29.12.2023	1.1	21.2	-20.2	0	0.1
03.01.2024	1.1	21.3	-20.3	0	0.1
04.01.2024	1.2	22.6	-21.5	0	0.1
05.01.2024	1	18.9	-18	0	0.1
09.01.2024	0.9	17.8	-17	0	0.1
10.01.2024	0.9	17.3	-16.6	0	0.1
11.01.2024	0.9	17.5	-16.7	0	0.1
12.01.2024	1.1	20.6	-19.6	0	0.1
16.01.2024	1.2	21.8	-20.8	0	0.1
17.01.2024	1.2	22.1	-21.1	0	0.1
18.01.2024	1.6	27.3	-25.9	0	0.2
19.01.2024	1.5	26.2	-24.9	0	0.2
23.01.2024	1.5	26.9	-25.5	0	0.2
24.01.2024	1.8	35.7	-34	0	0.2
25.01.2024	2.1	33.9	-32.1	0	0.2
26.01.2024	1.8	31.4	-29.8	0	0.2

30.01.2024	1.8	32.1	-30.5	0	0.2
31.01.2024	1.4	25.9	-24.7	0	0.2
01.02.2024	1.3	25.2	-24	0	0.1
02.02.2024	1.8	31.8	-30.2	0	0.2
06.02.2024	1.8	36.3	-34.7	0	0.2
07.02.2024	2.4	43.1	-41	0	0.3
08.02.2024	2.7	47.4	-44.9	0	0.3

**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