

# Historical cost data

**ISIN: DE000HC92989**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	1	1	0	0	0
04.09.2023	0.2	0.2	0	0	0
11.09.2023	10.3	10.3	0	0	0
18.09.2023	0.2	0.2	0	0	0
18.10.2023	14.9	14.9	0	0	0
19.10.2023	18.1	18.1	0	0	0
20.10.2023	17.7	17.7	0	0	0
03.11.2023	23.6	23.6	0	0	0
30.11.2023	2	2	0	0	0
07.12.2023	2.2	2.2	0	0	0
11.12.2023	1.1	1.1	0	0	0
14.12.2023	0.5	0.5	0	0	0
25.09.2023	0.4	0.4	0	0	0
27.09.2023	7.6	7.6	0	0	0
28.09.2023	11.6	11.6	0	0	0
29.09.2023	10.3	10.3	0	0	0
02.10.2023	7.4	7.4	0	0	0
03.10.2023	13.1	13.1	0	0	0
04.10.2023	14.1	14.1	0	0	0
05.10.2023	16.4	16.4	0	0	0
06.10.2023	17.1	17.1	0	0	0
09.10.2023	14.6	14.6	0	0	0
10.10.2023	16.2	16.2	0	0	0
11.10.2023	9.5	9.5	0	0	0
12.10.2023	8	8	0	0	0
13.10.2023	9.1	9.1	0	0	0
16.10.2023	14.6	14.6	0	0	0
17.10.2023	12	12	0	0	0
23.10.2023	20.5	20.5	0	0	0
24.10.2023	19.6	19.6	0	0	0
25.10.2023	17.1	17.1	0	0	0

26.10.2023	22.6	22.6	0	0	0
27.10.2023	26.5	26.5	0	0	0
30.10.2023	30	30	0	0	0
31.10.2023	29.2	29.2	0	0	0
01.11.2023	26.8	26.8	0	0	0
02.11.2023	26.1	26.1	0	0	0
06.11.2023	22.3	22.3	0	0	0
07.11.2023	29.4	29.4	0	0	0
08.11.2023	27.6	27.6	0	0	0
09.11.2023	27.1	27.1	0	0	0
10.11.2023	19.7	19.7	0	0	0
13.11.2023	26.1	26.1	0	0	0
14.11.2023	1.7	1.7	0	0	0
15.11.2023	3.6	3.6	0	0	0
16.11.2023	6.7	6.7	0	0	0
17.11.2023	4.4	4.4	0	0	0
20.11.2023	1.7	1.7	0	0	0
21.11.2023	3.1	3.1	0	0	0
22.11.2023	1.6	1.6	0	0	0
23.11.2023	1.1	1.1	0	0	0
24.11.2023	2.1	2.1	0	0	0
27.11.2023	2	2	0	0	0
28.11.2023	1	1	0	0	0
29.11.2023	2.9	2.9	0	0	0
01.12.2023	1.7	1.7	0	0	0
04.12.2023	3.3	3.3	0	0	0
05.12.2023	3.7	3.7	0	0	0
06.12.2023	2.5	2.5	0	0	0
08.12.2023	2.3	2.3	0	0	0
12.12.2023	1.4	1.4	0	0	0
13.12.2023	1.1	1.1	0	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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