

# Historical cost data

**ISIN: DE000HC929A0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	0.6	0.6	0	0	0
04.09.2023	13.8	13.8	0	0	0
14.12.2023	29.2	29.2	0	0	0
11.09.2023	32.5	32.5	0	0	0
18.09.2023	1.5	1.5	0	0	0
25.09.2023	1.9	1.9	0	0	0
27.09.2023	34.6	34.6	0	0	0
28.09.2023	42.7	42.7	0	0	0
29.09.2023	35.7	35.7	0	0	0
02.10.2023	34.2	34.2	0	0	0
03.10.2023	45.6	45.6	0	0	0
04.10.2023	37.5	37.5	0	0	0
05.10.2023	48.7	48.7	0	0	0
06.10.2023	55.1	55.1	0	0	0
09.10.2023	50.7	50.7	0	0	0
10.10.2023	53.2	53.2	0	0	0
11.10.2023	41.8	41.8	0	0	0
12.10.2023	38.9	38.9	0	0	0
13.10.2023	41.7	41.7	0	0	0
16.10.2023	60.3	60.3	0	0	0
17.10.2023	38.7	38.7	0	0	0
18.10.2023	43	43	0	0	0
19.10.2023	64.6	64.6	0	0	0
20.10.2023	62.3	62.3	0	0	0
23.10.2023	78.4	78.4	0	0	0
24.10.2023	92.9	92.9	0	0	0
25.10.2023	61.8	61.8	0	0	0
26.10.2023	93	93	0	0	0
27.10.2023	104.9	104.9	0	0	0
30.10.2023	111.7	111.7	0	0	0
31.10.2023	145.8	145.8	0	0	0

01.11.2023	130.9	130.9	0	0	0
02.11.2023	103.5	103.5	0	0	0
03.11.2023	78.3	78.3	0	0	0
06.11.2023	89	89	0	0	0
07.11.2023	150.2	150.2	0	0	0
08.11.2023	144.3	144.3	0	0	0
09.11.2023	173.4	173.4	0	0	0
10.11.2023	107	107	0	0	0
13.11.2023	164.1	164.1	0	0	0
14.11.2023	109.1	109.1	0	0	0
15.11.2023	78.3	78.3	0	0	0
16.11.2023	100.6	100.6	0	0	0
17.11.2023	107	107	0	0	0
20.11.2023	95.9	95.9	0	0	0
21.11.2023	115.5	115.5	0	0	0
22.11.2023	105.5	105.5	0	0	0
23.11.2023	106.7	106.7	0	0	0
24.11.2023	97.5	97.5	0	0	0
27.11.2023	78.1	78.1	0	0	0
28.11.2023	197.6	197.6	0	0	0
29.11.2023	150.6	150.6	0	0	0
30.11.2023	67.7	67.7	0	0	0
01.12.2023	116.4	116.4	0	0	0
04.12.2023	80.6	80.6	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	32.3	32.3	0	0	0
07.12.2023	12.1	12.1	0	0	0
08.12.2023	12.9	12.9	0	0	0
11.12.2023	17.5	17.5	0	0	0
12.12.2023	3.5	3.5	0	0	0
13.12.2023	5.1	5.1	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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