

# Historical cost data

**ISIN: DE000HC929H5**

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	11.4	11.4	0	0	0
22.03.2024	129	129	0	0	0
11.09.2023	5	5	0	0	0
18.09.2023	16.2	16.2	0	0	0
25.09.2023	18.1	18.1	0	0	0
27.09.2023	6.2	6.2	0	0	0
28.09.2023	4	4	0	0	0
29.09.2023	4.4	4.4	0	0	0
02.10.2023	4.8	4.8	0	0	0
03.10.2023	4.2	4.2	0	0	0
04.10.2023	3.3	3.3	0	0	0
05.10.2023	3	3	0	0	0
06.10.2023	3.3	3.3	0	0	0
09.10.2023	4	4	0	0	0
10.10.2023	3.4	3.4	0	0	0
11.10.2023	4.7	4.7	0	0	0
12.10.2023	5.2	5.2	0	0	0
13.10.2023	5.1	5.1	0	0	0
16.10.2023	4	4	0	0	0
17.10.2023	4.2	4.2	0	0	0
18.10.2023	3.9	3.9	0	0	0
19.10.2023	3.3	3.3	0	0	0
20.10.2023	2.7	2.7	0	0	0
23.10.2023	1.6	1.6	0	0	0
24.10.2023	2.1	2.1	0	0	0
25.10.2023	2.5	2.5	0	0	0
26.10.2023	2.6	2.6	0	0	0
27.10.2023	1.9	1.9	0	0	0
30.10.2023	1.3	1.3	0	0	0
31.10.2023	2.2	2.2	0	0	0

01.11.2023	2.1	2.1	0	0	0
02.11.2023	2.7	2.7	0	0	0
03.11.2023	4.1	4.1	0	0	0
06.11.2023	3	3	0	0	0
07.11.2023	4.3	4.3	0	0	0
08.11.2023	4.3	4.3	0	0	0
09.11.2023	4.7	4.7	0	0	0
10.11.2023	5.4	5.4	0	0	0
13.11.2023	4.7	4.7	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.6	0.6	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.6	0.6	0	0	0
23.11.2023	1.2	1.2	0	0	0
24.11.2023	4.6	4.6	0	0	0
27.11.2023	4.3	4.3	0	0	0
28.11.2023	4.1	4.1	0	0	0
29.11.2023	4.2	4.2	0	0	0
30.11.2023	6	6	0	0	0
01.12.2023	4.2	4.2	0	0	0
04.12.2023	4.7	4.7	0	0	0
05.12.2023	5.8	5.8	0	0	0
06.12.2023	6.3	6.3	0	0	0
07.12.2023	6.2	6.2	0	0	0
08.12.2023	3.7	3.7	0	0	0
11.12.2023	7.7	7.7	0	0	0
12.12.2023	6.8	6.8	0	0	0
13.12.2023	6.3	6.3	0	0	0
14.12.2023	6.6	6.6	0	0	0
15.12.2023	6.2	6.2	0	0	0
18.12.2023	5.2	5.2	0	0	0
19.12.2023	5.1	5.1	0	0	0
20.12.2023	6.2	6.2	0	0	0
21.12.2023	7	7	0	0	0
22.12.2023	6.4	6.4	0	0	0
25.12.2023	5.4	5.4	0	0	0

28.12.2023	5.7	5.7	0	0	0
29.12.2023	5.1	5.1	0	0	0
03.01.2024	8	8	0	0	0
04.01.2024	4.9	4.9	0	0	0
05.01.2024	5.6	5.6	0	0	0
08.01.2024	6	6	0	0	0
09.01.2024	6	6	0	0	0
10.01.2024	7	7	0	0	0
11.01.2024	6.2	6.2	0	0	0
12.01.2024	6.7	6.7	0	0	0
15.01.2024	6.9	6.9	0	0	0
16.01.2024	6	6	0	0	0
17.01.2024	6.7	6.7	0	0	0
18.01.2024	4.6	4.6	0	0	0
19.01.2024	6.8	6.8	0	0	0
22.01.2024	6.4	6.4	0	0	0
23.01.2024	7.5	7.5	0	0	0
24.01.2024	8.4	8.4	0	0	0
25.01.2024	13.5	13.5	0	0	0
26.01.2024	10.1	10.1	0	0	0
29.01.2024	9.2	9.2	0	0	0
30.01.2024	10.3	10.3	0	0	0
31.01.2024	9.7	9.7	0	0	0
01.02.2024	8.8	8.8	0	0	0
02.02.2024	9.2	9.2	0	0	0
05.02.2024	9.8	9.8	0	0	0
06.02.2024	10.6	10.6	0	0	0
07.02.2024	10.9	10.9	0	0	0
08.02.2024	9.3	9.3	0	0	0
09.02.2024	9.7	9.7	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	12.9	12.9	0	0	0
14.02.2024	8.6	8.6	0	0	0
15.02.2024	10.4	10.4	0	0	0
16.02.2024	12.8	12.8	0	0	0
19.02.2024	14.1	14.1	0	0	0
20.02.2024	13.5	13.5	0	0	0
21.02.2024	13.6	13.6	0	0	0
22.02.2024	14.7	14.7	0	0	0

23.02.2024	19.9	19.9	0	0	0
26.02.2024	22.3	22.3	0	0	0
27.02.2024	24.1	24.1	0	0	0
28.02.2024	27.9	27.9	0	0	0
29.02.2024	25.5	25.5	0	0	0
01.03.2024	31.6	31.6	0	0	0
04.03.2024	37.6	37.6	0	0	0
05.03.2024	35.3	35.3	0	0	0
06.03.2024	25.1	25.1	0	0	0
07.03.2024	28.5	28.5	0	0	0
08.03.2024	50	50	0	0	0
11.03.2024	59.5	59.5	0	0	0
12.03.2024	32.6	32.6	0	0	0
13.03.2024	75.5	75.5	0	0	0
14.03.2024	85.6	85.6	0	0	0
15.03.2024	72.6	72.6	0	0	0
18.03.2024	84.4	84.4	0	0	0
19.03.2024	84	84	0	0	0
20.03.2024	107.5	107.5	0	0	0
21.03.2024	110.9	110.9	0	0	0
10.06.2024	2584	2584	0	0	0
25.03.2024	132.8	132.8	0	0	0
26.03.2024	141.5	141.5	0	0	0
27.03.2024	138.7	138.7	0	0	0
28.03.2024	135.9	135.9	0	0	0
29.03.2024	133.1	133.1	0	0	0
02.04.2024	152.8	152.8	0	0	0
03.04.2024	129.7	129.7	0	0	0
04.04.2024	136	136	0	0	0
05.04.2024	143.4	143.4	0	0	0
08.04.2024	121.9	121.9	0	0	0
09.04.2024	136.7	136.7	0	0	0
10.04.2024	121.4	121.4	0	0	0
11.04.2024	124.3	124.3	0	0	0
12.04.2024	96.4	96.4	0	0	0
15.04.2024	81.4	81.4	0	0	0
16.04.2024	96.1	96.1	0	0	0
17.04.2024	35.5	35.5	0	0	0
18.04.2024	64.8	64.8	0	0	0

19.04.2024	83.7	83.7	0	0	0
22.04.2024	63.7	63.7	0	0	0
23.04.2024	111.4	111.4	0	0	0
24.04.2024	149.5	149.5	0	0	0
26.04.2024	122.4	122.4	0	0	0
29.04.2024	170.1	170.1	0	0	0
30.04.2024	172.8	172.8	0	0	0
01.05.2024	163.5	163.5	0	0	0
03.05.2024	154.7	154.7	0	0	0
06.05.2024	187.1	187.1	0	0	0
07.05.2024	249.6	249.6	0	0	0
08.05.2024	362.7	362.7	0	0	0
09.05.2024	379.1	379.1	0	0	0
10.05.2024	501.7	501.7	0	0	0
13.05.2024	553.5	553.5	0	0	0
14.05.2024	236.3	236.3	0	0	0
15.05.2024	252.8	252.8	0	0	0
16.05.2024	198.7	198.7	0	0	0
17.05.2024	171.6	171.6	0	0	0
20.05.2024	172	172	0	0	0
21.05.2024	197.5	197.5	0	0	0
22.05.2024	194.5	194.5	0	0	0
23.05.2024	489.1	489.1	0	0	0
24.05.2024	350.5	350.5	0	0	0
27.05.2024	386	386	0	0	0
28.05.2024	569.5	569.5	0	0	0
29.05.2024	446.8	446.8	0	0	0
30.05.2024	365.3	365.3	0	0	0
31.05.2024	406.4	406.4	0	0	0
03.06.2024	432	432	0	0	0
04.06.2024	790	790	0	0	0
05.06.2024	663.4	663.4	0	0	0
06.06.2024	2577.1	2577.1	0	0	0
07.06.2024	3871.8	3871.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

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