

# Historical cost data

**ISIN: DE000HC92B56**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2023	91.5	91.5	0	0	0
04.09.2023	37.8	37.8	0	0	0
12.12.2023	0	0	0	0	0
11.09.2023	23.4	23.4	0	0	0
18.09.2023	35.2	35.2	0	0	0
25.09.2023	16.6	16.6	0	0	0
27.09.2023	43.6	43.6	0	0	0
28.09.2023	25.4	25.4	0	0	0
29.09.2023	24.2	24.2	0	0	0
02.10.2023	19.4	19.4	0	0	0
03.10.2023	24.1	24.1	0	0	0
04.10.2023	26.7	26.7	0	0	0
05.10.2023	23.4	23.4	0	0	0
06.10.2023	20.9	20.9	0	0	0
09.10.2023	19.8	19.8	0	0	0
10.10.2023	16.5	16.5	0	0	0
11.10.2023	16.4	16.4	0	0	0
12.10.2023	17.2	17.2	0	0	0
13.10.2023	18.7	18.7	0	0	0
16.10.2023	27.3	27.3	0	0	0
17.10.2023	14.4	14.4	0	0	0
18.10.2023	19.7	19.7	0	0	0
19.10.2023	18.6	18.6	0	0	0
20.10.2023	15.9	15.9	0	0	0
23.10.2023	21.8	21.8	0	0	0
24.10.2023	4.5	4.5	0	0	0
25.10.2023	8.7	8.7	0	0	0
26.10.2023	113.5	113.5	0	0	0
27.10.2023	81	81	0	0	0
30.10.2023	97.3	97.3	0	0	0
31.10.2023	69.2	69.2	0	0	0

01.11.2023	145	145	0	0	0
02.11.2023	127.8	127.8	0	0	0
03.11.2023	162.5	162.5	0	0	0
06.11.2023	94.9	94.9	0	0	0
07.11.2023	114.4	114.4	0	0	0
08.11.2023	114.8	114.8	0	0	0
09.11.2023	223.2	223.2	0	0	0
10.11.2023	134.2	134.2	0	0	0
13.11.2023	152.2	152.2	0	0	0
14.11.2023	149.6	149.6	0	0	0
15.11.2023	353.8	353.8	0	0	0
16.11.2023	301.5	301.5	0	0	0
17.11.2023	132.5	132.5	0	0	0
20.11.2023	454.3	454.3	0	0	0
21.11.2023	265.1	265.1	0	0	0
22.11.2023	444.5	444.5	0	0	0
23.11.2023	542.6	542.6	0	0	0
24.11.2023	714.6	714.6	0	0	0
27.11.2023	1075.2	1075.2	0	0	0
28.11.2023	1196.7	1196.7	0	0	0
29.11.2023	1283.6	1283.6	0	0	0
30.11.2023	74.1	74.1	0	0	0
01.12.2023	79.1	79.1	0	0	0
04.12.2023	79.3	79.3	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	79.4	79.4	0	0	0
07.12.2023	79.2	79.2	0	0	0
08.12.2023	74.5	74.5	0	0	0
11.12.2023	74.4	74.4	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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