

# Historical cost data

**ISIN: DE000HC92J58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	15.9	15.9	0	0	0
11.09.2023	0.4	0.4	0	0	0
26.02.2024	258.1	258.1	0	0	0
18.09.2023	0.4	0.4	0	0	0
25.09.2023	2.6	2.6	0	0	0
27.09.2023	10.9	10.9	0	0	0
28.09.2023	11.2	11.2	0	0	0
29.09.2023	11.6	11.6	0	0	0
02.10.2023	9.6	9.6	0	0	0
03.10.2023	7.5	7.5	0	0	0
04.10.2023	8.1	8.1	0	0	0
05.10.2023	7.4	7.4	0	0	0
06.10.2023	7.7	7.7	0	0	0
09.10.2023	7.1	7.1	0	0	0
10.10.2023	8	8	0	0	0
11.10.2023	6.7	6.7	0	0	0
12.10.2023	7.4	7.4	0	0	0
13.10.2023	8.6	8.6	0	0	0
16.10.2023	8.9	8.9	0	0	0
17.10.2023	12.5	12.5	0	0	0
18.10.2023	13.2	13.2	0	0	0
19.10.2023	14.3	14.3	0	0	0
20.10.2023	16	16	0	0	0
23.10.2023	16.9	16.9	0	0	0
24.10.2023	15.9	15.9	0	0	0
25.10.2023	13.3	13.3	0	0	0
26.10.2023	14	14	0	0	0
27.10.2023	12.4	12.4	0	0	0
30.10.2023	14.4	14.4	0	0	0
31.10.2023	14.8	14.8	0	0	0
01.11.2023	15.4	15.4	0	0	0

02.11.2023	15	15	0	0	0
03.11.2023	18.3	18.3	0	0	0
06.11.2023	14.5	14.5	0	0	0
07.11.2023	14.6	14.6	0	0	0
08.11.2023	13.9	13.9	0	0	0
09.11.2023	13	13	0	0	0
10.11.2023	14.1	14.1	0	0	0
13.11.2023	14.3	14.3	0	0	0
14.11.2023	15	15	0	0	0
15.11.2023	12.9	12.9	0	0	0
16.11.2023	12.4	12.4	0	0	0
17.11.2023	14.9	14.9	0	0	0
20.11.2023	13.7	13.7	0	0	0
21.11.2023	14.6	14.6	0	0	0
22.11.2023	16.2	16.2	0	0	0
23.11.2023	16.9	16.9	0	0	0
24.11.2023	16	16	0	0	0
27.11.2023	16.9	16.9	0	0	0
28.11.2023	17.8	17.8	0	0	0
29.11.2023	19.1	19.1	0	0	0
30.11.2023	15.6	15.6	0	0	0
01.12.2023	14.9	14.9	0	0	0
04.12.2023	18.6	18.6	0	0	0
05.12.2023	16.7	16.7	0	0	0
06.12.2023	16.8	16.8	0	0	0
07.12.2023	15.1	15.1	0	0	0
08.12.2023	15.3	15.3	0	0	0
11.12.2023	14.7	14.7	0	0	0
12.12.2023	19	19	0	0	0
13.12.2023	20	20	0	0	0
14.12.2023	25.7	25.7	0	0	0
15.12.2023	15.8	15.8	0	0	0
18.12.2023	15	15	0	0	0
19.12.2023	16.5	16.5	0	0	0
20.12.2023	12.4	12.4	0	0	0
21.12.2023	13.8	13.8	0	0	0
22.12.2023	16.5	16.5	0	0	0
25.12.2023	13.8	13.8	0	0	0
28.12.2023	11.8	11.8	0	0	0

29.12.2023	14.2	14.2	0	0	0
03.01.2024	9.8	9.8	0	0	0
04.01.2024	7.6	7.6	0	0	0
05.01.2024	9.7	9.7	0	0	0
08.01.2024	7.2	7.2	0	0	0
09.01.2024	6.9	6.9	0	0	0
10.01.2024	8.5	8.5	0	0	0
11.01.2024	11.6	11.6	0	0	0
12.01.2024	15.2	15.2	0	0	0
15.01.2024	15.2	15.2	0	0	0
16.01.2024	22.8	22.8	0	0	0
17.01.2024	17.9	17.9	0	0	0
18.01.2024	23.7	23.7	0	0	0
19.01.2024	27.2	27.2	0	0	0
22.01.2024	26	26	0	0	0
23.01.2024	27.5	27.5	0	0	0
24.01.2024	27.6	27.6	0	0	0
25.01.2024	31.9	31.9	0	0	0
26.01.2024	42.3	42.3	0	0	0
29.01.2024	59.1	59.1	0	0	0
30.01.2024	62.2	62.2	0	0	0
31.01.2024	67.2	67.2	0	0	0
01.02.2024	57.3	57.3	0	0	0
02.02.2024	85.8	85.8	0	0	0
05.02.2024	109.2	109.2	0	0	0
06.02.2024	106.8	106.8	0	0	0
07.02.2024	103.5	103.5	0	0	0
08.02.2024	103.6	103.6	0	0	0
09.02.2024	114.8	114.8	0	0	0
12.02.2024	152.1	152.1	0	0	0
13.02.2024	123.3	123.3	0	0	0
14.02.2024	134.2	134.2	0	0	0
15.02.2024	146.9	146.9	0	0	0
16.02.2024	138	138	0	0	0
19.02.2024	126.4	126.4	0	0	0
20.02.2024	144.2	144.2	0	0	0
21.02.2024	213.4	213.4	0	0	0
22.02.2024	204.6	204.6	0	0	0
23.02.2024	274.6	274.6	0	0	0

**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