

# Historical cost data

**ISIN: DE000HC92JL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	18.9	18.9	0	0	0
11.09.2023	0.2	0.2	0	0	0
25.09.2023	2.5	2.5	0	0	0
03.10.2023	9.1	9.1	0	0	0
17.10.2023	15.2	15.2	0	0	0
11.03.2024	189.8	189.8	0	0	0
18.09.2023	0.3	0.3	0	0	0
27.09.2023	12.1	12.1	0	0	0
28.09.2023	11.8	11.8	0	0	0
29.09.2023	13	13	0	0	0
02.10.2023	10.4	10.4	0	0	0
04.10.2023	9.6	9.6	0	0	0
05.10.2023	10.4	10.4	0	0	0
06.10.2023	12.7	12.7	0	0	0
09.10.2023	10.5	10.5	0	0	0
10.10.2023	14.8	14.8	0	0	0
11.10.2023	9.3	9.3	0	0	0
12.10.2023	10.3	10.3	0	0	0
13.10.2023	10.8	10.8	0	0	0
16.10.2023	11.6	11.6	0	0	0
18.10.2023	16.7	16.7	0	0	0
19.10.2023	19.6	19.6	0	0	0
20.10.2023	20.4	20.4	0	0	0
23.10.2023	23.9	23.9	0	0	0
24.10.2023	20	20	0	0	0
25.10.2023	22.7	22.7	0	0	0
26.10.2023	23.7	23.7	0	0	0
27.10.2023	23	23	0	0	0
30.10.2023	25.2	25.2	0	0	0
31.10.2023	24.8	24.8	0	0	0
01.11.2023	22.6	22.6	0	0	0

02.11.2023	19.3	19.3	0	0	0
03.11.2023	29	29	0	0	0
06.11.2023	26.8	26.8	0	0	0
07.11.2023	24.5	24.5	0	0	0
08.11.2023	25.2	25.2	0	0	0
09.11.2023	29.2	29.2	0	0	0
10.11.2023	32.9	32.9	0	0	0
13.11.2023	31.7	31.7	0	0	0
14.11.2023	30.1	30.1	0	0	0
15.11.2023	20.6	20.6	0	0	0
16.11.2023	27.4	27.4	0	0	0
17.11.2023	29.5	29.5	0	0	0
20.11.2023	32.9	32.9	0	0	0
21.11.2023	23.8	23.8	0	0	0
22.11.2023	24.4	24.4	0	0	0
23.11.2023	25.6	25.6	0	0	0
24.11.2023	30.4	30.4	0	0	0
27.11.2023	20	20	0	0	0
28.11.2023	26.4	26.4	0	0	0
29.11.2023	27.8	27.8	0	0	0
30.11.2023	23.9	23.9	0	0	0
01.12.2023	30.4	30.4	0	0	0
04.12.2023	26.3	26.3	0	0	0
05.12.2023	30	30	0	0	0
06.12.2023	25.9	25.9	0	0	0
07.12.2023	25.1	25.1	0	0	0
08.12.2023	25.6	25.6	0	0	0
11.12.2023	22.7	22.7	0	0	0
12.12.2023	24.9	24.9	0	0	0
13.12.2023	19	19	0	0	0
14.12.2023	32.1	32.1	0	0	0
15.12.2023	21	21	0	0	0
18.12.2023	24.3	24.3	0	0	0
19.12.2023	23.1	23.1	0	0	0
20.12.2023	23.5	23.5	0	0	0
21.12.2023	19.9	19.9	0	0	0
22.12.2023	19.6	19.6	0	0	0
25.12.2023	16.6	16.6	0	0	0
28.12.2023	15.1	15.1	0	0	0

29.12.2023	14.3	14.3	0	0	0
03.01.2024	8.1	8.1	0	0	0
04.01.2024	8.6	8.6	0	0	0
05.01.2024	11.7	11.7	0	0	0
08.01.2024	7.5	7.5	0	0	0
09.01.2024	7.5	7.5	0	0	0
10.01.2024	8.4	8.4	0	0	0
11.01.2024	10.7	10.7	0	0	0
12.01.2024	12.5	12.5	0	0	0
15.01.2024	11.4	11.4	0	0	0
16.01.2024	22.7	22.7	0	0	0
17.01.2024	17	17	0	0	0
18.01.2024	21	21	0	0	0
19.01.2024	16.7	16.7	0	0	0
22.01.2024	18	18	0	0	0
23.01.2024	18.9	18.9	0	0	0
24.01.2024	17.3	17.3	0	0	0
25.01.2024	11.5	11.5	0	0	0
26.01.2024	14.5	14.5	0	0	0
29.01.2024	14.8	14.8	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	13.8	13.8	0	0	0
01.02.2024	13.9	13.9	0	0	0
02.02.2024	13.6	13.6	0	0	0
05.02.2024	22.9	22.9	0	0	0
06.02.2024	19.1	19.1	0	0	0
07.02.2024	21.3	21.3	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	21.5	21.5	0	0	0
12.02.2024	33.3	33.3	0	0	0
13.02.2024	44.3	44.3	0	0	0
14.02.2024	41.2	41.2	0	0	0
15.02.2024	49	49	0	0	0
16.02.2024	30.6	30.6	0	0	0
19.02.2024	25.8	25.8	0	0	0
20.02.2024	53.1	53.1	0	0	0
21.02.2024	41.8	41.8	0	0	0
22.02.2024	44.6	44.6	0	0	0
23.02.2024	40.9	40.9	0	0	0

26.02.2024	36.9	36.9	0	0	0
27.02.2024	34.9	34.9	0	0	0
28.02.2024	87.3	87.3	0	0	0
29.02.2024	41.5	41.5	0	0	0
01.03.2024	62.3	62.3	0	0	0
04.03.2024	100.3	100.3	0	0	0
05.03.2024	224.4	224.4	0	0	0
06.03.2024	286.9	286.9	0	0	0
07.03.2024	179.6	179.6	0	0	0
08.03.2024	214.9	214.9	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