

# Historical cost data

**ISIN: DE000HC92P01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	30.1	30.1	0	0	0
11.09.2023	24.4	24.4	0	0	0
28.09.2023	30.1	30.1	0	0	0
06.10.2023	23	23	0	0	0
23.10.2023	10.1	10.1	0	0	0
29.11.2023	16.9	16.9	0	0	0
28.12.2023	25.9	25.9	0	0	0
03.01.2024	25.3	25.3	0	0	0
08.01.2024	27.9	27.9	0	0	0
17.01.2024	37.3	37.3	0	0	0
18.01.2024	37.1	37.1	0	0	0
24.01.2024	46.5	46.5	0	0	0
29.01.2024	56.1	56.1	0	0	0
01.02.2024	47	47	0	0	0
22.02.2024	28	28	0	0	0
23.02.2024	50.5	50.5	0	0	0
27.02.2024	61.8	61.8	0	0	0
04.03.2024	51.2	51.2	0	0	0
08.03.2024	186.4	186.4	0	0	0
12.03.2024	298.1	298.1	0	0	0
18.09.2023	34.3	34.3	0	0	0
25.09.2023	34.3	34.3	0	0	0
27.09.2023	32.6	32.6	0	0	0
29.09.2023	31	31	0	0	0
02.10.2023	30.6	30.6	0	0	0
03.10.2023	26	26	0	0	0
04.10.2023	23.3	23.3	0	0	0
05.10.2023	20.9	20.9	0	0	0
09.10.2023	25.2	25.2	0	0	0
10.10.2023	23.1	23.1	0	0	0
11.10.2023	24.2	24.2	0	0	0

12.10.2023	25.9	25.9	0	0	0
13.10.2023	28.8	28.8	0	0	0
16.10.2023	19.2	19.2	0	0	0
17.10.2023	17.5	17.5	0	0	0
18.10.2023	16.3	16.3	0	0	0
19.10.2023	15.1	15.1	0	0	0
20.10.2023	12.4	12.4	0	0	0
24.10.2023	10.5	10.5	0	0	0
25.10.2023	10.5	10.5	0	0	0
26.10.2023	8.1	8.1	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	8.4	8.4	0	0	0
31.10.2023	8.5	8.5	0	0	0
01.11.2023	10.3	10.3	0	0	0
02.11.2023	9.9	9.9	0	0	0
03.11.2023	12.3	12.3	0	0	0
06.11.2023	14.6	14.6	0	0	0
07.11.2023	13.4	13.4	0	0	0
08.11.2023	13.7	13.7	0	0	0
09.11.2023	12.9	12.9	0	0	0
10.11.2023	16.8	16.8	0	0	0
13.11.2023	15.3	15.3	0	0	0
14.11.2023	19.4	19.4	0	0	0
15.11.2023	25.4	25.4	0	0	0
16.11.2023	26.7	26.7	0	0	0
17.11.2023	22.3	22.3	0	0	0
20.11.2023	23.3	23.3	0	0	0
21.11.2023	26.5	26.5	0	0	0
22.11.2023	22.2	22.2	0	0	0
23.11.2023	21.1	21.1	0	0	0
24.11.2023	18.9	18.9	0	0	0
27.11.2023	21.9	21.9	0	0	0
28.11.2023	17.4	17.4	0	0	0
30.11.2023	17	17	0	0	0
01.12.2023	18.1	18.1	0	0	0
04.12.2023	19	19	0	0	0
05.12.2023	16.2	16.2	0	0	0
06.12.2023	16.7	16.7	0	0	0
07.12.2023	21.2	21.2	0	0	0

08.12.2023	20.2	20.2	0	0	0
11.12.2023	22.5	22.5	0	0	0
12.12.2023	26.6	26.6	0	0	0
13.12.2023	27.7	27.7	0	0	0
14.12.2023	26.7	26.7	0	0	0
15.12.2023	31.2	31.2	0	0	0
18.12.2023	31.3	31.3	0	0	0
19.12.2023	28.7	28.7	0	0	0
20.12.2023	27.6	27.6	0	0	0
21.12.2023	27.3	27.3	0	0	0
22.12.2023	24.5	24.5	0	0	0
25.12.2023	24.9	24.9	0	0	0
29.12.2023	26.5	26.5	0	0	0
04.01.2024	24.4	24.4	0	0	0
05.01.2024	26.6	26.6	0	0	0
09.01.2024	32	32	0	0	0
10.01.2024	27.4	27.4	0	0	0
11.01.2024	29.8	29.8	0	0	0
12.01.2024	24.5	24.5	0	0	0
15.01.2024	32.2	32.2	0	0	0
16.01.2024	35	35	0	0	0
19.01.2024	38.9	38.9	0	0	0
22.01.2024	39.6	39.6	0	0	0
23.01.2024	42.3	42.3	0	0	0
25.01.2024	49	49	0	0	0
26.01.2024	51.2	51.2	0	0	0
30.01.2024	41.3	41.3	0	0	0
31.01.2024	53.1	53.1	0	0	0
02.02.2024	42.9	42.9	0	0	0
05.02.2024	49.8	49.8	0	0	0
06.02.2024	49.8	49.8	0	0	0
07.02.2024	57.9	57.9	0	0	0
08.02.2024	53.5	53.5	0	0	0
09.02.2024	38.8	38.8	0	0	0
12.02.2024	32.3	32.3	0	0	0
13.02.2024	37.4	37.4	0	0	0
14.02.2024	23.7	23.7	0	0	0
15.02.2024	17.5	17.5	0	0	0
16.02.2024	24.9	24.9	0	0	0

19.02.2024	31.6	31.6	0	0	0
20.02.2024	30.8	30.8	0	0	0
21.02.2024	22.7	22.7	0	0	0
26.02.2024	68.2	68.2	0	0	0
28.02.2024	49.9	49.9	0	0	0
29.02.2024	45	45	0	0	0
01.03.2024	41.2	41.2	0	0	0
05.03.2024	52.3	52.3	0	0	0
06.03.2024	63	63	0	0	0
07.03.2024	113.1	113.1	0	0	0
11.03.2024	183.7	183.7	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