

# Historical cost data

**ISIN: DE000HC92R66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	12.8	12.8	0	0	0
11.09.2023	1.4	1.4	0	0	0
12.12.2023	65.6	65.6	0	0	0
18.09.2023	10.7	10.7	0	0	0
25.09.2023	7.2	7.2	0	0	0
27.09.2023	4.1	4.1	0	0	0
28.09.2023	5.8	5.8	0	0	0
29.09.2023	2.9	2.9	0	0	0
02.10.2023	4.2	4.2	0	0	0
03.10.2023	3.6	3.6	0	0	0
04.10.2023	1.6	1.6	0	0	0
05.10.2023	2.9	2.9	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	1.5	1.5	0	0	0
10.10.2023	2.9	2.9	0	0	0
11.10.2023	2.7	2.7	0	0	0
12.10.2023	2.5	2.5	0	0	0
13.10.2023	3.7	3.7	0	0	0
16.10.2023	2.4	2.4	0	0	0
17.10.2023	1.6	1.6	0	0	0
18.10.2023	1.3	1.3	0	0	0
19.10.2023	3.1	3.1	0	0	0
20.10.2023	2.2	2.2	0	0	0
23.10.2023	1.1	1.1	0	0	0
24.10.2023	0.9	0.9	0	0	0
25.10.2023	3.7	3.7	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	3.3	3.3	0	0	0
31.10.2023	1.8	1.8	0	0	0
01.11.2023	2.9	2.9	0	0	0

02.11.2023	0.8	0.8	0	0	0
03.11.2023	4.9	4.9	0	0	0
06.11.2023	3.3	3.3	0	0	0
07.11.2023	4.8	4.8	0	0	0
08.11.2023	1.1	1.1	0	0	0
09.11.2023	3.6	3.6	0	0	0
10.11.2023	1.3	1.3	0	0	0
13.11.2023	1.6	1.6	0	0	0
14.11.2023	4.4	4.4	0	0	0
15.11.2023	10.5	10.5	0	0	0
16.11.2023	8.6	8.6	0	0	0
17.11.2023	8.6	8.6	0	0	0
20.11.2023	10	10	0	0	0
21.11.2023	8.6	8.6	0	0	0
22.11.2023	3.4	3.4	0	0	0
23.11.2023	5.7	5.7	0	0	0
24.11.2023	3.6	3.6	0	0	0
27.11.2023	4.1	4.1	0	0	0
28.11.2023	5.2	5.2	0	0	0
29.11.2023	2.2	2.2	0	0	0
30.11.2023	2.2	2.2	0	0	0
01.12.2023	3.1	3.1	0	0	0
04.12.2023	4.7	4.7	0	0	0
05.12.2023	9.4	9.4	0	0	0
06.12.2023	5.4	5.4	0	0	0
07.12.2023	8.9	8.9	0	0	0
08.12.2023	14.8	14.8	0	0	0
11.12.2023	23.9	23.9	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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