

# Historical cost data

**ISIN: DE000HC92SW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	11.3	21.5	-10.3	0	0
27.09.2023	0.3	5.4	-5.1	0	0
28.09.2023	0.3	5.3	-5	0	0
10.11.2023	1.5	13.1	-11.6	0	0
13.12.2023	3.1	39	-35.9	0	0
20.12.2023	0.6	8.8	-8.1	0	0
01.02.2024	0.6	9.8	-9.3	0	0
29.09.2023	0.3	6.1	-5.8	0	0
03.10.2023	0.3	6.5	-6.2	0	0
04.10.2023	0.3	6.7	-6.4	0	0
05.10.2023	0.3	6.7	-6.4	0	0
06.10.2023	0.3	6.7	-6.4	0	0
10.10.2023	0.3	6.8	-6.5	0	0
11.10.2023	0.3	8.3	-8	0	0
12.10.2023	0.3	8.5	-8.2	0	0
13.10.2023	0.6	8.4	-7.8	0	0
17.10.2023	0.4	8.9	-8.5	0	0
18.10.2023	0.5	7.5	-7	0	0
19.10.2023	0.3	6.6	-6.3	0	0
20.10.2023	0.3	6.4	-6.1	0	0
24.10.2023	0.3	6.1	-5.8	0	0
25.10.2023	0.3	6.1	-5.8	0	0
26.10.2023	0.3	5.6	-5.3	0	0
27.10.2023	0.3	6	-5.7	0	0
31.10.2023	0.4	5.7	-5.3	0	0
01.11.2023	0.3	6.1	-5.8	0	0
02.11.2023	0.3	6.5	-6.2	0	0
03.11.2023	0.4	9.1	-8.6	0	0
07.11.2023	0.6	11.6	-11.1	0	0
08.11.2023	0.5	11.1	-10.6	0	0
09.11.2023	1.4	12.7	-11.3	0	0

14.11.2023	1.3	14.7	-13.4	0	0
15.11.2023	1.9	16.7	-14.8	0	0
16.11.2023	2.1	18.1	-16	0	0
17.11.2023	1.8	17.4	-15.6	0	0
21.11.2023	2.8	23.1	-20.3	0	0
22.11.2023	2.5	21.2	-18.7	0	0
23.11.2023	3.5	28.4	-24.9	0	0
24.11.2023	2.9	22.8	-19.9	0	0
28.11.2023	1.6	26.5	-24.9	0	0
29.11.2023	1.3	22.4	-21.1	0	0
30.11.2023	1.4	23.9	-22.5	0	0
01.12.2023	1	18.2	-17.1	0	0
05.12.2023	0.9	15.7	-14.8	0	0
06.12.2023	1.4	21.7	-20.4	0	0
07.12.2023	1.7	26.3	-24.6	0	0
08.12.2023	1.7	25.6	-24	0	0
12.12.2023	3.5	44.3	-40.9	0	0
14.12.2023	1.8	26.6	-24.8	0	0
15.12.2023	1.1	15.3	-14.3	0	0
19.12.2023	0.6	8.4	-7.8	0	0
21.12.2023	0.6	7.7	-7.1	0	0
22.12.2023	0.5	6.3	-5.8	0	0
28.12.2023	0.4	5.9	-5.5	0	0
29.12.2023	0.4	5.5	-5	0	0
03.01.2024	0.5	6	-5.5	0	0
04.01.2024	0.4	5.7	-5.3	0	0
05.01.2024	0.5	5.6	-5.1	0	0
09.01.2024	0.5	6.8	-6.3	0	0
10.01.2024	0.6	7.8	-7.2	0	0
11.01.2024	0.6	8.3	-7.7	0	0
12.01.2024	0.7	9	-8.3	0	0
16.01.2024	0.6	7.5	-6.9	0	0
17.01.2024	0.7	9.1	-8.4	0	0
18.01.2024	0.6	7.8	-7.3	0	0
19.01.2024	0.7	9.2	-8.5	0	0
23.01.2024	0.5	7.5	-6.9	0	0
24.01.2024	0.5	5.9	-5.5	0	0
25.01.2024	0.5	6.3	-5.8	0	0
26.01.2024	0.5	5.7	-5.2	0	0

30.01.2024	0.6	7.8	-7.2	0	0
31.01.2024	0.7	9.9	-9.1	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