

# Historical cost data

**ISIN: DE000HC93C88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	21.2	21.2	0	0	0
11.09.2023	1.4	1.4	0	0	0
26.10.2023	4.1	4.1	0	0	0
30.11.2023	444.3	444.3	0	0	0
12.12.2023	0	0	0	0	0
18.09.2023	9	9	0	0	0
25.09.2023	3.8	3.8	0	0	0
27.09.2023	1.4	1.4	0	0	0
28.09.2023	1.8	1.8	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	1.1	1.1	0	0	0
03.10.2023	1	1	0	0	0
04.10.2023	2.3	2.3	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	1.2	1.2	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	1.2	1.2	0	0	0
11.10.2023	1.3	1.3	0	0	0
12.10.2023	1.8	1.8	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.4	0.4	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.9	0.9	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	2.8	2.8	0	0	0
23.10.2023	2.2	2.2	0	0	0
24.10.2023	3	3	0	0	0
25.10.2023	3.4	3.4	0	0	0
27.10.2023	1.2	1.2	0	0	0
30.10.2023	1.3	1.3	0	0	0
31.10.2023	3.5	3.5	0	0	0

01.11.2023	4	4	0	0	0
02.11.2023	4.7	4.7	0	0	0
03.11.2023	4.3	4.3	0	0	0
06.11.2023	6.4	6.4	0	0	0
07.11.2023	4.6	4.6	0	0	0
08.11.2023	6.6	6.6	0	0	0
09.11.2023	8.9	8.9	0	0	0
10.11.2023	8.1	8.1	0	0	0
13.11.2023	12.4	12.4	0	0	0
14.11.2023	16.3	16.3	0	0	0
15.11.2023	15.5	15.5	0	0	0
16.11.2023	23.6	23.6	0	0	0
17.11.2023	27.1	27.1	0	0	0
20.11.2023	32.5	32.5	0	0	0
21.11.2023	48.4	48.4	0	0	0
22.11.2023	81.3	81.3	0	0	0
23.11.2023	212.2	212.2	0	0	0
24.11.2023	255.6	255.6	0	0	0
27.11.2023	256.9	256.9	0	0	0
28.11.2023	377.2	377.2	0	0	0
29.11.2023	369.3	369.3	0	0	0
01.12.2023	362.5	362.5	0	0	0
04.12.2023	288.9	288.9	0	0	0
05.12.2023	40.6	40.6	0	0	0
06.12.2023	184.3	184.3	0	0	0
07.12.2023	186.8	186.8	0	0	0
08.12.2023	162.6	162.6	0	0	0
11.12.2023	617.6	617.6	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