

# Historical cost data

**ISIN: DE000HC93C96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	108.2	108.2	0	0	0
11.09.2023	5.8	5.8	0	0	0
12.12.2023	0	0	0	0	0
18.09.2023	13.9	13.9	0	0	0
25.09.2023	7.9	7.9	0	0	0
27.09.2023	6.6	6.6	0	0	0
28.09.2023	4.3	4.3	0	0	0
29.09.2023	3.9	3.9	0	0	0
02.10.2023	3.4	3.4	0	0	0
03.10.2023	3.9	3.9	0	0	0
04.10.2023	5	5	0	0	0
05.10.2023	3.6	3.6	0	0	0
06.10.2023	4	4	0	0	0
09.10.2023	3.4	3.4	0	0	0
10.10.2023	5	5	0	0	0
11.10.2023	5.8	5.8	0	0	0
12.10.2023	5.1	5.1	0	0	0
13.10.2023	3.7	3.7	0	0	0
16.10.2023	1.5	1.5	0	0	0
17.10.2023	2.6	2.6	0	0	0
18.10.2023	3.1	3.1	0	0	0
19.10.2023	1.3	1.3	0	0	0
20.10.2023	11.9	11.9	0	0	0
23.10.2023	9.7	9.7	0	0	0
24.10.2023	11.5	11.5	0	0	0
25.10.2023	13.8	13.8	0	0	0
26.10.2023	14.9	14.9	0	0	0
27.10.2023	9.5	9.5	0	0	0
30.10.2023	6.7	6.7	0	0	0
31.10.2023	11.6	11.6	0	0	0
01.11.2023	9.1	9.1	0	0	0

02.11.2023	14.9	14.9	0	0	0
03.11.2023	9.5	9.5	0	0	0
06.11.2023	20.1	20.1	0	0	0
07.11.2023	22.8	22.8	0	0	0
08.11.2023	36.3	36.3	0	0	0
09.11.2023	45.1	45.1	0	0	0
10.11.2023	52.5	52.5	0	0	0
13.11.2023	58.6	58.6	0	0	0
14.11.2023	75.7	75.7	0	0	0
15.11.2023	346.4	346.4	0	0	0
16.11.2023	451.9	451.9	0	0	0
17.11.2023	593.7	593.7	0	0	0
20.11.2023	598.5	598.5	0	0	0
21.11.2023	970.6	970.6	0	0	0
22.11.2023	1390.8	1390.8	0	0	0
23.11.2023	1617.6	1617.6	0	0	0
24.11.2023	1699.8	1699.8	0	0	0
27.11.2023	1644.6	1644.6	0	0	0
28.11.2023	89.7	89.7	0	0	0
29.11.2023	89.8	89.8	0	0	0
30.11.2023	89.7	89.7	0	0	0
01.12.2023	1675.7	1675.7	0	0	0
04.12.2023	1645.5	1645.5	0	0	0
05.12.2023	1576.1	1576.1	0	0	0
06.12.2023	89.7	89.7	0	0	0
07.12.2023	89.7	89.7	0	0	0
08.12.2023	89.7	89.7	0	0	0
11.12.2023	89.6	89.6	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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