

# Historical cost data

**ISIN: DE000HC93D12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	22.5	22.5	0	0	0
11.09.2023	0.4	0.4	0	0	0
11.03.2024	94.7	94.7	0	0	0
18.09.2023	14.5	14.5	0	0	0
25.09.2023	12.1	12.1	0	0	0
27.09.2023	5	5	0	0	0
28.09.2023	5.4	5.4	0	0	0
29.09.2023	5.9	5.9	0	0	0
02.10.2023	6.2	6.2	0	0	0
03.10.2023	5.8	5.8	0	0	0
04.10.2023	5.7	5.7	0	0	0
05.10.2023	5.2	5.2	0	0	0
06.10.2023	4	4	0	0	0
09.10.2023	4.4	4.4	0	0	0
10.10.2023	5	5	0	0	0
11.10.2023	6.1	6.1	0	0	0
12.10.2023	6.8	6.8	0	0	0
13.10.2023	6.1	6.1	0	0	0
16.10.2023	4.9	4.9	0	0	0
17.10.2023	4.5	4.5	0	0	0
18.10.2023	5	5	0	0	0
19.10.2023	3.7	3.7	0	0	0
20.10.2023	3.2	3.2	0	0	0
23.10.2023	2.8	2.8	0	0	0
24.10.2023	3.8	3.8	0	0	0
25.10.2023	4.1	4.1	0	0	0
26.10.2023	3.3	3.3	0	0	0
27.10.2023	1.7	1.7	0	0	0
30.10.2023	2.5	2.5	0	0	0
31.10.2023	3.2	3.2	0	0	0
01.11.2023	3.8	3.8	0	0	0

02.11.2023	3.7	3.7	0	0	0
03.11.2023	5.2	5.2	0	0	0
06.11.2023	6.1	6.1	0	0	0
07.11.2023	7.1	7.1	0	0	0
08.11.2023	9.4	9.4	0	0	0
09.11.2023	10.2	10.2	0	0	0
10.11.2023	12.7	12.7	0	0	0
13.11.2023	11.7	11.7	0	0	0
14.11.2023	11.6	11.6	0	0	0
15.11.2023	14.9	14.9	0	0	0
16.11.2023	15	15	0	0	0
17.11.2023	14.7	14.7	0	0	0
20.11.2023	14.4	14.4	0	0	0
21.11.2023	14.4	14.4	0	0	0
22.11.2023	16.8	16.8	0	0	0
23.11.2023	17.3	17.3	0	0	0
24.11.2023	24.2	24.2	0	0	0
27.11.2023	21.4	21.4	0	0	0
28.11.2023	19.8	19.8	0	0	0
29.11.2023	19.8	19.8	0	0	0
30.11.2023	24.4	24.4	0	0	0
01.12.2023	22.6	22.6	0	0	0
04.12.2023	23.2	23.2	0	0	0
05.12.2023	26.6	26.6	0	0	0
06.12.2023	26.4	26.4	0	0	0
07.12.2023	29.7	29.7	0	0	0
08.12.2023	30.6	30.6	0	0	0
11.12.2023	36.7	36.7	0	0	0
12.12.2023	42.5	42.5	0	0	0
13.12.2023	39.3	39.3	0	0	0
14.12.2023	38.6	38.6	0	0	0
15.12.2023	35.7	35.7	0	0	0
18.12.2023	41.4	41.4	0	0	0
19.12.2023	36.6	36.6	0	0	0
20.12.2023	40.7	40.7	0	0	0
21.12.2023	40	40	0	0	0
22.12.2023	37.2	37.2	0	0	0
25.12.2023	39.5	39.5	0	0	0
28.12.2023	41	41	0	0	0

29.12.2023	43.1	43.1	0	0	0
03.01.2024	26.7	26.7	0	0	0
04.01.2024	32.9	32.9	0	0	0
05.01.2024	31.3	31.3	0	0	0
08.01.2024	33.8	33.8	0	0	0
09.01.2024	37.2	37.2	0	0	0
10.01.2024	45.1	45.1	0	0	0
11.01.2024	42	42	0	0	0
12.01.2024	50	50	0	0	0
15.01.2024	56.9	56.9	0	0	0
16.01.2024	85.5	85.5	0	0	0
17.01.2024	65.8	65.8	0	0	0
18.01.2024	51.5	51.5	0	0	0
19.01.2024	74.3	74.3	0	0	0
22.01.2024	68.8	68.8	0	0	0
23.01.2024	64.7	64.7	0	0	0
24.01.2024	63.2	63.2	0	0	0
25.01.2024	67.5	67.5	0	0	0
26.01.2024	88.6	88.6	0	0	0
29.01.2024	75.7	75.7	0	0	0
30.01.2024	78.1	78.1	0	0	0
31.01.2024	85.1	85.1	0	0	0
01.02.2024	81.5	81.5	0	0	0
02.02.2024	77.8	77.8	0	0	0
05.02.2024	100.7	100.7	0	0	0
06.02.2024	93.1	93.1	0	0	0
07.02.2024	86.2	86.2	0	0	0
08.02.2024	436.6	436.6	0	0	0
09.02.2024	716.4	716.4	0	0	0
12.02.2024	588.2	588.2	0	0	0
13.02.2024	750.8	750.8	0	0	0
14.02.2024	745.3	745.3	0	0	0
15.02.2024	1357.8	1357.8	0	0	0
16.02.2024	79.1	79.1	0	0	0
19.02.2024	79.1	79.1	0	0	0
20.02.2024	89.5	89.5	0	0	0
21.02.2024	89.6	89.6	0	0	0
22.02.2024	89.5	89.5	0	0	0
23.02.2024	89.5	89.5	0	0	0

26.02.2024	89.5	89.5	0	0	0
27.02.2024	89.5	89.5	0	0	0
28.02.2024	89.5	89.5	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	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