

# Historical cost data

**ISIN: DE000HC98JJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	30.4	79.8	-49.4	0	0
27.09.2023	1.5	26.7	-25.3	0	0
10.10.2023	1.5	28	-26.4	0	0
09.11.2023	12.8	85.1	-72.4	0	0
28.09.2023	1.4	25.6	-24.2	0	0
29.09.2023	1.5	26.9	-25.4	0	0
03.10.2023	1.7	30.3	-28.7	0	0
04.10.2023	1.8	31.9	-30.2	0	0
05.10.2023	1.8	32.3	-30.5	0	0
06.10.2023	1.7	30.2	-28.6	0	0
11.10.2023	1.5	26.9	-25.4	0	0
12.10.2023	1.4	25.3	-23.9	0	0
13.10.2023	1.5	25.9	-24.5	0	0
17.10.2023	1.3	21.7	-20.4	0	0
18.10.2023	1.3	21.7	-20.4	0	0
19.10.2023	1.6	26.4	-24.8	0	0
20.10.2023	2.1	34.2	-32.1	0	0
24.10.2023	1.3	26.2	-24.9	0	0
25.10.2023	1.6	26.1	-24.6	0	0
26.10.2023	1.4	23.7	-22.2	0	0
27.10.2023	1.1	23.1	-22	0	0
31.10.2023	1.6	26	-24.4	0	0
01.11.2023	1.7	28.1	-26.3	0	0
02.11.2023	1.8	30.7	-28.8	0	0
03.11.2023	2.6	39	-36.5	0	0
07.11.2023	4.4	51.7	-47.3	0	0
08.11.2023	9.3	75.2	-65.9	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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