

# Historical cost data

**ISIN: DE000HC9J3Q7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	25.3	25.3	0	0	0
02.10.2023	21.5	21.5	0	0	0
09.10.2023	11.4	11.4	0	0	0
23.10.2023	5.1	5.1	0	0	0
27.11.2023	25.6	25.6	0	0	0
04.12.2023	22.8	22.8	0	0	0
11.12.2023	20.1	20.1	0	0	0
04.01.2024	19.5	19.5	0	0	0
11.01.2024	19.6	19.6	0	0	0
12.01.2024	17.7	17.7	0	0	0
25.01.2024	17.3	17.3	0	0	0
01.02.2024	18.9	18.9	0	0	0
02.02.2024	20.6	20.6	0	0	0
05.02.2024	17.3	17.3	0	0	0
14.02.2024	26	26	0	0	0
19.02.2024	21	21	0	0	0
20.02.2024	2.2	2.2	0	0	0
21.02.2024	20.8	20.8	0	0	0
28.02.2024	22.8	22.8	0	0	0
01.03.2024	30.3	30.3	0	0	0
05.03.2024	22.9	22.9	0	0	0
14.03.2024	127.4	127.4	0	0	0
15.03.2024	102.7	102.7	0	0	0
18.03.2024	94.6	94.6	0	0	0
19.03.2024	90.9	90.9	0	0	0
25.03.2024	103.8	103.8	0	0	0
09.04.2024	96.4	96.4	0	0	0
11.04.2024	97.1	97.1	0	0	0
18.04.2024	134.5	134.5	0	0	0
24.04.2024	162.4	162.4	0	0	0
03.05.2024	605.3	605.3	0	0	0

07.05.2024	308.4	308.4	0	0	0
08.05.2024	408.5	408.5	0	0	0
13.05.2024	411	411	0	0	0
16.05.2024	183.4	183.4	0	0	0
17.05.2024	183.1	183.1	0	0	0
20.05.2024	189.8	189.8	0	0	0
24.05.2024	357.4	357.4	0	0	0
16.10.2023	3	3	0	0	0
30.10.2023	29.3	29.3	0	0	0
06.11.2023	11	11	0	0	0
13.11.2023	41.1	41.1	0	0	0
20.11.2023	27.5	27.5	0	0	0
18.12.2023	36.7	36.7	0	0	0
25.12.2023	43.4	43.4	0	0	0
08.01.2024	10	10	0	0	0
10.01.2024	18.8	18.8	0	0	0
15.01.2024	18.8	18.8	0	0	0
16.01.2024	20.8	20.8	0	0	0
17.01.2024	20	20	0	0	0
18.01.2024	19.8	19.8	0	0	0
19.01.2024	22.8	22.8	0	0	0
22.01.2024	21.9	21.9	0	0	0
23.01.2024	20.4	20.4	0	0	0
24.01.2024	16.3	16.3	0	0	0
26.01.2024	22.4	22.4	0	0	0
29.01.2024	20.6	20.6	0	0	0
30.01.2024	21.1	21.1	0	0	0
31.01.2024	24.2	24.2	0	0	0
06.02.2024	22.4	22.4	0	0	0
07.02.2024	24.8	24.8	0	0	0
08.02.2024	23.9	23.9	0	0	0
09.02.2024	25	25	0	0	0
12.02.2024	23.7	23.7	0	0	0
13.02.2024	23.9	23.9	0	0	0
15.02.2024	21.8	21.8	0	0	0
16.02.2024	20.5	20.5	0	0	0
22.02.2024	21.2	21.2	0	0	0
23.02.2024	19.2	19.2	0	0	0
26.02.2024	22.4	22.4	0	0	0

27.02.2024	24.3	24.3	0	0	0
29.02.2024	22.5	22.5	0	0	0
04.03.2024	21.2	21.2	0	0	0
06.03.2024	21.4	21.4	0	0	0
07.03.2024	29.8	29.8	0	0	0
08.03.2024	123.2	123.2	0	0	0
11.03.2024	116.4	116.4	0	0	0
12.03.2024	226.8	226.8	0	0	0
13.03.2024	128	128	0	0	0
20.03.2024	94.7	94.7	0	0	0
21.03.2024	66.6	66.6	0	0	0
22.03.2024	100.6	100.6	0	0	0
26.03.2024	85.8	85.8	0	0	0
27.03.2024	74.5	74.5	0	0	0
28.03.2024	86.9	86.9	0	0	0
29.03.2024	92.2	92.2	0	0	0
02.04.2024	85.5	85.5	0	0	0
03.04.2024	108.8	108.8	0	0	0
04.04.2024	101.9	101.9	0	0	0
05.04.2024	93.8	93.8	0	0	0
08.04.2024	101.8	101.8	0	0	0
10.04.2024	85.8	85.8	0	0	0
12.04.2024	114	114	0	0	0
15.04.2024	106.4	106.4	0	0	0
16.04.2024	124.7	124.7	0	0	0
17.04.2024	135	135	0	0	0
19.04.2024	151.3	151.3	0	0	0
22.04.2024	194.1	194.1	0	0	0
23.04.2024	184.7	184.7	0	0	0
26.04.2024	259.1	259.1	0	0	0
29.04.2024	270.6	270.6	0	0	0
30.04.2024	280.8	280.8	0	0	0
01.05.2024	437.2	437.2	0	0	0
06.05.2024	323.8	323.8	0	0	0
09.05.2024	559.2	559.2	0	0	0
10.05.2024	472.3	472.3	0	0	0
14.05.2024	338.6	338.6	0	0	0
15.05.2024	248.2	248.2	0	0	0
21.05.2024	216.7	216.7	0	0	0

22.05.2024	275.2	275.2	0	0	0
23.05.2024	344.4	344.4	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