

# Historical cost data

**ISIN: DE000HC9KK68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	34.3	34.3	0	0	0
02.10.2023	31.9	31.9	0	0	0
09.02.2024	206.5	206.5	0	0	0
13.02.2024	309.8	309.8	0	0	0
21.02.2024	681	681	0	0	0
23.02.2024	539.3	539.3	0	0	0
12.03.2024	94.7	94.7	0	0	0
09.10.2023	32.2	32.2	0	0	0
16.10.2023	18.5	18.5	0	0	0
23.10.2023	17.7	17.7	0	0	0
30.10.2023	17.8	17.8	0	0	0
06.11.2023	33.3	33.3	0	0	0
13.11.2023	47.7	47.7	0	0	0
20.11.2023	59.7	59.7	0	0	0
27.11.2023	39.4	39.4	0	0	0
04.12.2023	40.6	40.6	0	0	0
11.12.2023	54.8	54.8	0	0	0
18.12.2023	54.5	54.5	0	0	0
04.01.2024	57.5	57.5	0	0	0
08.01.2024	56.9	56.9	0	0	0
10.01.2024	67.3	67.3	0	0	0
11.01.2024	62.8	62.8	0	0	0
12.01.2024	63.7	63.7	0	0	0
15.01.2024	62.5	62.5	0	0	0
16.01.2024	65.4	65.4	0	0	0
17.01.2024	69.1	69.1	0	0	0
18.01.2024	65.4	65.4	0	0	0
19.01.2024	69.8	69.8	0	0	0
22.01.2024	68.4	68.4	0	0	0
23.01.2024	91.4	91.4	0	0	0
24.01.2024	92.6	92.6	0	0	0

25.01.2024	104.5	104.5	0	0	0
26.01.2024	99.3	99.3	0	0	0
29.01.2024	114.9	114.9	0	0	0
30.01.2024	102	102	0	0	0
31.01.2024	117.3	117.3	0	0	0
01.02.2024	120.6	120.6	0	0	0
02.02.2024	122.2	122.2	0	0	0
05.02.2024	135.4	135.4	0	0	0
06.02.2024	141.4	141.4	0	0	0
07.02.2024	155.2	155.2	0	0	0
08.02.2024	185.1	185.1	0	0	0
12.02.2024	206.2	206.2	0	0	0
14.02.2024	207.5	207.5	0	0	0
15.02.2024	519.9	519.9	0	0	0
16.02.2024	560.6	560.6	0	0	0
19.02.2024	396	396	0	0	0
20.02.2024	596.3	596.3	0	0	0
22.02.2024	532.7	532.7	0	0	0
26.02.2024	1066.3	1066.3	0	0	0
27.02.2024	74.5	74.5	0	0	0
28.02.2024	74.4	74.4	0	0	0
29.02.2024	74.6	74.6	0	0	0
01.03.2024	74.6	74.6	0	0	0
04.03.2024	79.3	79.3	0	0	0
05.03.2024	74.6	74.6	0	0	0
06.03.2024	811.6	811.6	0	0	0
07.03.2024	980.9	980.9	0	0	0
08.03.2024	79	79	0	0	0
11.03.2024	78.9	78.9	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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