

# Historical cost data

**ISIN: DE000HC9V270**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	11	11	0	0	0
16.10.2023	1.5	1.5	0	0	0
10.01.2024	4.4	4.4	0	0	0
12.03.2024	94.7	94.7	0	0	0
23.10.2023	8.7	8.7	0	0	0
30.10.2023	3.9	3.9	0	0	0
06.11.2023	1.9	1.9	0	0	0
13.11.2023	7.2	7.2	0	0	0
20.11.2023	4.3	4.3	0	0	0
27.11.2023	6.5	6.5	0	0	0
11.12.2023	0.8	0.8	0	0	0
18.12.2023	0.6	0.6	0	0	0
25.12.2023	0	0	0	0	0
04.01.2024	0.8	0.8	0	0	0
08.01.2024	5.5	5.5	0	0	0
11.01.2024	2.5	2.5	0	0	0
12.01.2024	2.2	2.2	0	0	0
15.01.2024	2.4	2.4	0	0	0
16.01.2024	3	3	0	0	0
17.01.2024	2.1	2.1	0	0	0
18.01.2024	2.3	2.3	0	0	0
19.01.2024	4.2	4.2	0	0	0
22.01.2024	3.6	3.6	0	0	0
23.01.2024	3.7	3.7	0	0	0
24.01.2024	3	3	0	0	0
25.01.2024	4.6	4.6	0	0	0
26.01.2024	3.4	3.4	0	0	0
29.01.2024	2.3	2.3	0	0	0
30.01.2024	2.6	2.6	0	0	0
31.01.2024	5.1	5.1	0	0	0
01.02.2024	7.6	7.6	0	0	0

02.02.2024	2.2	2.2	0	0	0
05.02.2024	6.3	6.3	0	0	0
06.02.2024	5.6	5.6	0	0	0
07.02.2024	6.1	6.1	0	0	0
08.02.2024	6.9	6.9	0	0	0
09.02.2024	5.1	5.1	0	0	0
12.02.2024	8.8	8.8	0	0	0
13.02.2024	11.5	11.5	0	0	0
14.02.2024	8.4	8.4	0	0	0
15.02.2024	7.7	7.7	0	0	0
16.02.2024	2.9	2.9	0	0	0
19.02.2024	6.1	6.1	0	0	0
20.02.2024	5.1	5.1	0	0	0
21.02.2024	4.9	4.9	0	0	0
22.02.2024	7.7	7.7	0	0	0
23.02.2024	16.7	16.7	0	0	0
26.02.2024	25.7	25.7	0	0	0
27.02.2024	36.9	36.9	0	0	0
28.02.2024	25	25	0	0	0
29.02.2024	24.3	24.3	0	0	0
01.03.2024	20.1	20.1	0	0	0
04.03.2024	41	41	0	0	0
05.03.2024	78	78	0	0	0
06.03.2024	118.8	118.8	0	0	0
07.03.2024	264.7	264.7	0	0	0
08.03.2024	312.1	312.1	0	0	0
11.03.2024	493.8	493.8	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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