

# Historical cost data

**ISIN: DE000HC9YHB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	3.3	44.7	-41.7	0	0.3
04.01.2024	9.3	42.4	-33.2	0	0.1
23.01.2024	0.8	20.4	-19.7	0	0.1
27.03.2024	0.8	18.9	-18.2	0	0.1
05.04.2024	0.8	19.8	-19.1	0	0.1
09.04.2024	0.9	20.9	-20.1	0	0.1
24.04.2024	1	24.3	-23.3	0	0.1
10.05.2024	0.9	21.4	-20.6	0	0.1
23.05.2024	0.8	19.4	-18.7	0	0.1
10.01.2024	1.6	34.4	-33	0	0.1
11.01.2024	1.6	33.3	-31.9	0	0.1
12.01.2024	1.7	36.4	-34.9	0	0.1
16.01.2024	1.4	30.7	-29.5	0	0.1
17.01.2024	1	24	-23.1	0	0.1
18.01.2024	1	23.7	-22.8	0	0.1
19.01.2024	1.1	26.1	-25.1	0	0.1
24.01.2024	0.8	20.9	-20.2	0	0.1
25.01.2024	0.9	21.6	-20.8	0	0.1
26.01.2024	0.8	20.9	-20.2	0	0.1
30.01.2024	0.9	21.5	-20.8	0	0.1
31.01.2024	0.8	20.7	-20	0	0.1
01.02.2024	0.8	20.9	-20.1	0	0.1
02.02.2024	0.8	20.9	-20.1	0	0.1
06.02.2024	0.9	22.2	-21.4	0	0.1
07.02.2024	0.8	19.5	-18.8	0	0.1
08.02.2024	0.7	18.7	-18.1	0	0.1
09.02.2024	0.7	18.9	-18.2	0	0.1
13.02.2024	0.9	18.2	-17.3	0	0.1
14.02.2024	0.7	18.8	-18.1	0	0.1
15.02.2024	0.9	17.9	-17.1	0	0.1
16.02.2024	0.7	17.5	-16.9	0	0.1

20.02.2024	0.8	16.1	-15.4	0	0.1
21.02.2024	0.8	16.4	-15.7	0	0.1
22.02.2024	0.8	15.7	-15	0	0.1
23.02.2024	0.8	15.7	-14.9	0	0.1
27.02.2024	0.8	15.9	-15.1	0	0.1
28.02.2024	0.8	16.3	-15.6	0	0.1
29.02.2024	0.8	15.8	-15	0	0.1
01.03.2024	0.7	17.9	-17.2	0	0.1
05.03.2024	0.7	18	-17.4	0	0.1
06.03.2024	0.8	19.2	-18.5	0	0.1
07.03.2024	0.8	19.4	-18.7	0	0.1
08.03.2024	0.8	19.8	-19	0	0.1
12.03.2024	0.7	17.7	-17.1	0	0.1
13.03.2024	0.7	17.7	-17	0	0.1
14.03.2024	0.8	15.8	-15.1	0	0.1
15.03.2024	0.8	15.6	-14.9	0	0.1
19.03.2024	0.7	15.3	-14.6	0	0.1
20.03.2024	0.7	18.6	-17.9	0	0.1
21.03.2024	0.8	18.9	-18.3	0	0.1
22.03.2024	0.7	18.6	-18	0	0.1
26.03.2024	0.8	19.4	-18.7	0	0.1
28.03.2024	0.8	18.8	-18.1	0	0.1
03.04.2024	0.8	19.5	-18.8	0	0.1
04.04.2024	0.8	21.1	-20.3	0	0.1
10.04.2024	1	23.5	-22.6	0	0.1
11.04.2024	0.9	22	-21.1	0	0.1
12.04.2024	0.9	22.2	-21.3	0	0.1
16.04.2024	0.9	22.1	-21.3	0	0.1
17.04.2024	1	23.5	-22.6	0	0.1
18.04.2024	1.1	25.1	-24.1	0	0.1
19.04.2024	1.1	25.2	-24.2	0	0.1
23.04.2024	1	24.5	-23.5	0	0.1
26.04.2024	1.1	25.1	-24.1	0	0.1
30.04.2024	1	23.8	-22.8	0	0.1
03.05.2024	0.8	19.4	-18.7	0	0.1
07.05.2024	0.9	20.9	-20.2	0	0.1
08.05.2024	0.8	20.6	-19.9	0	0.1
09.05.2024	0.9	20.8	-20	0	0.1
14.05.2024	0.9	21.7	-20.8	0	0.1

15.05.2024	0.9	21.8	-20.9	0	0.1
16.05.2024	0.8	20.4	-19.6	0	0.1
17.05.2024	0.9	21.9	-21.1	0	0.1
21.05.2024	1	22.6	-21.7	0	0.1
22.05.2024	0.9	22.1	-21.2	0	0.1

**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