

# Historical cost data

**ISIN: DE000HC6SBS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2023	53.6	53.6	0	0	0
18.05.2023	5.7	5.7	0	0	0
16.11.2023	11.5	11.5	0	0	0
19.05.2023	4.7	4.7	0	0	0
22.05.2023	4.9	4.9	0	0	0
23.05.2023	4.7	4.7	0	0	0
24.05.2023	5.6	5.6	0	0	0
25.05.2023	7.5	7.5	0	0	0
26.05.2023	7.6	7.6	0	0	0
29.05.2023	4.9	4.9	0	0	0
30.05.2023	6.7	6.7	0	0	0
31.05.2023	8	8	0	0	0
01.06.2023	9.8	9.8	0	0	0
02.06.2023	8.7	8.7	0	0	0
05.06.2023	7.7	7.7	0	0	0
06.06.2023	8.4	8.4	0	0	0
07.06.2023	9.1	9.1	0	0	0
08.06.2023	9.5	9.5	0	0	0
09.06.2023	12.1	12.1	0	0	0
13.06.2023	10.9	10.9	0	0	0
15.06.2023	9.4	9.4	0	0	0
19.06.2023	10.1	10.1	0	0	0
20.06.2023	11.5	11.5	0	0	0
21.06.2023	10.6	10.6	0	0	0
22.06.2023	10.7	10.7	0	0	0
23.06.2023	13.7	13.7	0	0	0
26.06.2023	13.4	13.4	0	0	0
27.06.2023	12.9	12.9	0	0	0
28.06.2023	11.6	11.6	0	0	0
29.06.2023	9.7	9.7	0	0	0
30.06.2023	9.5	9.5	0	0	0

03.07.2023	7.8	7.8	0	0	0
04.07.2023	9	9	0	0	0
05.07.2023	8.4	8.4	0	0	0
06.07.2023	9.1	9.1	0	0	0
07.07.2023	15.7	15.7	0	0	0
10.07.2023	13.3	13.3	0	0	0
11.07.2023	10.9	10.9	0	0	0
12.07.2023	10.7	10.7	0	0	0
13.07.2023	11	11	0	0	0
14.07.2023	11.1	11.1	0	0	0
17.07.2023	9.7	9.7	0	0	0
18.07.2023	10.5	10.5	0	0	0
19.07.2023	12.9	12.9	0	0	0
20.07.2023	13.7	13.7	0	0	0
21.07.2023	15.7	15.7	0	0	0
24.07.2023	11.3	11.3	0	0	0
25.07.2023	12.2	12.2	0	0	0
26.07.2023	11.7	11.7	0	0	0
27.07.2023	15.3	15.3	0	0	0
28.07.2023	11.3	11.3	0	0	0
31.07.2023	9.9	9.9	0	0	0
01.08.2023	9	9	0	0	0
02.08.2023	14.6	14.6	0	0	0
03.08.2023	11.6	11.6	0	0	0
04.08.2023	11.2	11.2	0	0	0
07.08.2023	12.3	12.3	0	0	0
08.08.2023	11.9	11.9	0	0	0
09.08.2023	13.9	13.9	0	0	0
10.08.2023	12.4	12.4	0	0	0
11.08.2023	10.7	10.7	0	0	0
14.08.2023	14.7	14.7	0	0	0
15.08.2023	11.6	11.6	0	0	0
16.08.2023	14.3	14.3	0	0	0
17.08.2023	12.7	12.7	0	0	0
18.08.2023	19.9	19.9	0	0	0
21.08.2023	18	18	0	0	0
22.08.2023	16.4	16.4	0	0	0
23.08.2023	17.4	17.4	0	0	0
24.08.2023	14.9	14.9	0	0	0

25.08.2023	13.7	13.7	0	0	0
28.08.2023	14.7	14.7	0	0	0
29.08.2023	12.6	12.6	0	0	0
30.08.2023	11.4	11.4	0	0	0
31.08.2023	10.8	10.8	0	0	0
01.09.2023	11.7	11.7	0	0	0
04.09.2023	10.5	10.5	0	0	0
05.09.2023	17.3	17.3	0	0	0
06.09.2023	16.7	16.7	0	0	0
07.09.2023	16.3	16.3	0	0	0
08.09.2023	17.5	17.5	0	0	0
11.09.2023	16.5	16.5	0	0	0
12.09.2023	16.8	16.8	0	0	0
13.09.2023	19.1	19.1	0	0	0
14.09.2023	21.3	21.3	0	0	0
15.09.2023	19.6	19.6	0	0	0
18.09.2023	14.4	14.4	0	0	0
19.09.2023	17.9	17.9	0	0	0
20.09.2023	23	23	0	0	0
21.09.2023	14.8	14.8	0	0	0
22.09.2023	19.9	19.9	0	0	0
25.09.2023	17	17	0	0	0
26.09.2023	27.9	27.9	0	0	0
27.09.2023	25.2	25.2	0	0	0
28.09.2023	27.4	27.4	0	0	0
29.09.2023	23.9	23.9	0	0	0
02.10.2023	15.1	15.1	0	0	0
03.10.2023	22.6	22.6	0	0	0
04.10.2023	21.7	21.7	0	0	0
05.10.2023	19.8	19.8	0	0	0
06.10.2023	24.2	24.2	0	0	0
09.10.2023	21.2	21.2	0	0	0
10.10.2023	22.1	22.1	0	0	0
11.10.2023	19.4	19.4	0	0	0
12.10.2023	18	18	0	0	0
13.10.2023	31	31	0	0	0
16.10.2023	36.5	36.5	0	0	0
17.10.2023	23.4	23.4	0	0	0
18.10.2023	27.8	27.8	0	0	0

19.10.2023	25.6	25.6	0	0	0
20.10.2023	29.7	29.7	0	0	0
23.10.2023	32.6	32.6	0	0	0
24.10.2023	27.2	27.2	0	0	0
25.10.2023	21.3	21.3	0	0	0
26.10.2023	22.6	22.6	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	23.3	23.3	0	0	0
31.10.2023	24.2	24.2	0	0	0
01.11.2023	19.2	19.2	0	0	0
02.11.2023	27.1	27.1	0	0	0
03.11.2023	18.2	18.2	0	0	0
06.11.2023	15.3	15.3	0	0	0
07.11.2023	22.2	22.2	0	0	0
08.11.2023	23	23	0	0	0
09.11.2023	11.3	11.3	0	0	0
10.11.2023	13.8	13.8	0	0	0
13.11.2023	18.2	18.2	0	0	0
14.11.2023	16.8	16.8	0	0	0
15.11.2023	12.4	12.4	0	0	0
30.11.2023	12	12	0	0	0
18.12.2023	4.2	4.2	0	0	0
22.01.2024	21.7	21.7	0	0	0
29.01.2024	13	13	0	0	0
06.02.2024	10.3	10.3	0	0	0
21.02.2024	28.2	28.2	0	0	0
12.03.2024	16318.2	16318.2	0	0	0
17.11.2023	14.5	14.5	0	0	0
20.11.2023	16.8	16.8	0	0	0
21.11.2023	15.7	15.7	0	0	0
22.11.2023	15.8	15.8	0	0	0
23.11.2023	13.4	13.4	0	0	0
24.11.2023	15	15	0	0	0
27.11.2023	12.9	12.9	0	0	0
28.11.2023	11.8	11.8	0	0	0
29.11.2023	14.2	14.2	0	0	0
01.12.2023	13	13	0	0	0
04.12.2023	11.4	11.4	0	0	0
05.12.2023	10.4	10.4	0	0	0

06.12.2023	10	10	0	0	0
07.12.2023	7.7	7.7	0	0	0
08.12.2023	7.9	7.9	0	0	0
11.12.2023	9.8	9.8	0	0	0
12.12.2023	10.5	10.5	0	0	0
13.12.2023	8.1	8.1	0	0	0
14.12.2023	7.4	7.4	0	0	0
15.12.2023	14.2	14.2	0	0	0
19.12.2023	9.6	9.6	0	0	0
20.12.2023	7.9	7.9	0	0	0
21.12.2023	8.4	8.4	0	0	0
22.12.2023	10.6	10.6	0	0	0
25.12.2023	7.5	7.5	0	0	0
28.12.2023	3	3	0	0	0
29.12.2023	7.5	7.5	0	0	0
03.01.2024	8.9	8.9	0	0	0
04.01.2024	13	13	0	0	0
05.01.2024	11.7	11.7	0	0	0
08.01.2024	13.2	13.2	0	0	0
09.01.2024	12.2	12.2	0	0	0
10.01.2024	13.9	13.9	0	0	0
11.01.2024	11.1	11.1	0	0	0
12.01.2024	11.7	11.7	0	0	0
15.01.2024	11.9	11.9	0	0	0
16.01.2024	17.7	17.7	0	0	0
17.01.2024	22.7	22.7	0	0	0
18.01.2024	33.4	33.4	0	0	0
19.01.2024	20.5	20.5	0	0	0
23.01.2024	23.7	23.7	0	0	0
24.01.2024	23.9	23.9	0	0	0
25.01.2024	23.5	23.5	0	0	0
26.01.2024	21.2	21.2	0	0	0
30.01.2024	7.3	7.3	0	0	0
31.01.2024	15	15	0	0	0
01.02.2024	9.7	9.7	0	0	0
02.02.2024	8.8	8.8	0	0	0
05.02.2024	7.3	7.3	0	0	0
07.02.2024	3.4	3.4	0	0	0
08.02.2024	5.5	5.5	0	0	0

09.02.2024	5.7	5.7	0	0	0
12.02.2024	67.8	67.8	0	0	0
13.02.2024	40.2	40.2	0	0	0
14.02.2024	36.6	36.6	0	0	0
15.02.2024	33.7	33.7	0	0	0
16.02.2024	30.3	30.3	0	0	0
19.02.2024	22.4	22.4	0	0	0
20.02.2024	34	34	0	0	0
22.02.2024	23.6	23.6	0	0	0
23.02.2024	18.7	18.7	0	0	0
26.02.2024	17	17	0	0	0
27.02.2024	13.3	13.3	0	0	0
28.02.2024	30.3	30.3	0	0	0
29.02.2024	52.6	52.6	0	0	0
01.03.2024	273.5	273.5	0	0	0
04.03.2024	250.5	250.5	0	0	0
05.03.2024	266.4	266.4	0	0	0
06.03.2024	1338.3	1338.3	0	0	0
07.03.2024	883.2	883.2	0	0	0
08.03.2024	262.3	262.3	0	0	0
11.03.2024	461.7	461.7	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

bienvenue.bourse@unicredit.fr  
+33(0)1.59.03.23.42  
Lun.-Ven. 9 h 00 - 18 h 00

**UniCredit Bank GmbH**

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milan, Italie