

# Historical cost data

**ISIN: DE000HC9ZWW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	36.8	36.8	0	0	0
24.10.2023	21.3	21.3	0	0	0
11.12.2023	48.6	48.6	0	0	0
30.10.2023	18.1	18.1	0	0	0
06.11.2023	21	21	0	0	0
13.11.2023	11.7	11.7	0	0	0
20.11.2023	17.2	17.2	0	0	0
27.11.2023	25.5	25.5	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