

# Historical cost data

**ISIN: DE000HC1MT40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	4.01	3.95	0	0	0.06
10.11.2022	2.75	2.71	0	0	0.04
11.11.2022	2.84	2.8	0	0	0.04
26.01.2023	1.4	2.1	-0.7	0	0
17.02.2023	0.9	0.4	0.4	0	0
15.03.2023	1.1	1	0.1	0	0
30.03.2023	1.1	0.8	0.3	0	0
10.05.2023	1	1.6	-0.7	0	0
12.05.2023	1	1.1	-0.1	0	0
25.05.2023	1.5	2.8	-1.3	0	0
01.06.2023	1.6	1.1	0.4	0	0
08.06.2023	2.9	3	-0.2	0	0
25.07.2023	1.7	2	-0.3	0	0
15.11.2022	1.18	1.15	0	0	0.03
16.11.2022	1.07	1.04	0	0	0.03
17.11.2022	3.51	3.48	0	0	0.03
18.11.2022	4.51	4.47	0	0	0.04
22.11.2022	1.84	1.81	0	0	0.03
23.11.2022	2.37	2.34	0	0	0.03
24.11.2022	0.95	0.92	0	0	0.03
25.11.2022	1.77	1.74	0	0	0.03
29.11.2022	0.72	0.7	0	0	0.02
30.11.2022	2.27	2.24	0	0	0.03
01.12.2022	1.1	1.07	0	0	0.03
02.12.2022	2.04	2.01	0	0	0.03
06.12.2022	1.63	1.6	0	0	0.03
07.12.2022	3.22	3.19	0	0	0.03
08.12.2022	2.85	2.82	0	0	0.03
09.12.2022	2.25	2.22	0	0	0.03
13.12.2022	2.05	2.02	0	0	0.03
14.12.2022	2.24	2.21	0	0	0.03

15.12.2022	2.75	2.71	0	0	0.04
16.12.2022	3.58	3.52	0	0	0.06
20.12.2022	7.31	7.22	0	0	0.09
21.12.2022	5.54	5.45	0	0	0.08
22.12.2022	6.88	6.81	0	0	0.07
23.12.2022	7.63	7.55	0	0	0.09
28.12.2022	2.2	3.1	-0.9	0	0
29.12.2022	2.6	2.9	-0.4	0	0.1
30.12.2022	2.4	3.7	-1.3	0	0
03.01.2023	2.1	4.3	-2.3	0	0
04.01.2023	1.6	1.5	0	0	0
05.01.2023	1.6	3.3	-1.8	0	0
06.01.2023	1.6	3.2	-1.6	0	0
10.01.2023	1.7	3.7	-2.1	0	0
11.01.2023	1.7	2.3	-0.6	0	0
12.01.2023	1.5	3.1	-1.7	0	0
13.01.2023	1.5	3.4	-2	0	0
18.01.2023	1.5	1.7	-0.2	0	0
19.01.2023	1.5	0.8	0.7	0	0
20.01.2023	1.6	1.5	0	0	0
24.01.2023	1.4	2.2	-0.9	0	0
25.01.2023	1.4	2	-0.7	0	0
27.01.2023	1.3	1.5	-0.2	0	0
31.01.2023	1.3	1.3	-0.1	0	0
01.02.2023	1.3	1.9	-0.6	0	0
02.02.2023	1.3	1.7	-0.4	0	0
03.02.2023	1.1	1.2	-0.1	0	0
07.02.2023	1.1	2	-0.9	0	0
08.02.2023	1.5	1.2	0.2	0	0
09.02.2023	1.3	2.9	-1.6	0	0
10.02.2023	1.2	0.8	0.4	0	0
14.02.2023	1.3	2.3	-1	0	0
15.02.2023	1.2	2.1	-0.9	0	0
16.02.2023	0.9	1.9	-1	0	0
21.02.2023	0.9	0.5	0.4	0	0
22.02.2023	0.9	0.7	0.2	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1.1	0.7	0.4	0	0
28.02.2023	1.1	1	0.1	0	0

01.03.2023	1	1.2	-0.2	0	0
02.03.2023	1	1.1	-0.2	0	0
03.03.2023	0.9	0.7	0.2	0	0
07.03.2023	0.9	1.2	-0.3	0	0
08.03.2023	1	1.3	-0.3	0	0
09.03.2023	1	1.3	-0.4	0	0
10.03.2023	1.1	1.9	-0.9	0	0
14.03.2023	1.2	0.6	0.6	0	0
16.03.2023	1.3	1.5	-0.2	0	0
17.03.2023	1.2	0.9	0.3	0	0
21.03.2023	1.3	1.7	-0.4	0	0
22.03.2023	1.2	0.9	0.3	0	0
23.03.2023	1.1	1.7	-0.6	0	0
24.03.2023	1.2	1.1	0	0	0
28.03.2023	1.2	2	-0.8	0	0
29.03.2023	1.2	1.3	-0.1	0	0
31.03.2023	1.1	0.6	0.5	0	0
04.04.2023	1	1.3	-0.3	0	0
05.04.2023	1	1.1	-0.1	0	0
06.04.2023	1.7	1.5	0.2	0	0
12.04.2023	1.5	1.3	0.2	0	0
13.04.2023	1.6	3.2	-1.6	0	0
14.04.2023	1.1	1.7	-0.6	0	0
18.04.2023	1	1.2	-0.3	0	0
19.04.2023	1	1.1	-0.1	0	0
20.04.2023	1.1	1.2	-0.1	0	0
21.04.2023	0.9	1.4	-0.5	0	0
25.04.2023	1	1.6	-0.6	0	0
26.04.2023	1	1.1	-0.1	0	0
27.04.2023	0.9	1.3	-0.5	0	0
28.04.2023	0.9	1.4	-0.6	0	0
03.05.2023	0.8	1.2	-0.4	0	0
04.05.2023	0.9	1	-0.1	0	0
05.05.2023	1	0.7	0.3	0	0
09.05.2023	1	1.4	-0.4	0	0
11.05.2023	1	0.9	0.1	0	0
16.05.2023	1.2	2.5	-1.2	0	0
17.05.2023	1.3	1.9	-0.6	0	0
18.05.2023	1.4	1.6	-0.3	0	0

19.05.2023	1.4	1.8	-0.4	0	0
23.05.2023	1.4	2.2	-0.9	0	0
24.05.2023	1.3	2.4	-1.1	0	0
26.05.2023	1.7	2.1	-0.5	0	0
30.05.2023	1.6	1.6	-0.1	0	0
31.05.2023	1.5	1.6	-0.1	0	0
02.06.2023	1.5	1.9	-0.5	0	0
06.06.2023	3.1	2.9	0.2	0	0
07.06.2023	1.8	2.3	-0.5	0	0.1
09.06.2023	3	2.3	0.7	0	0
20.06.2023	1.8	1.5	0.2	0	0.1
21.06.2023	1.7	2.2	-0.5	0	0
22.06.2023	1.8	0.9	0.8	0	0.1
23.06.2023	1.6	1.2	0.4	0	0
27.06.2023	1.5	1.9	-0.4	0	0
28.06.2023	1.4	2.6	-1.2	0	0
29.06.2023	2.6	2.2	0.3	0	0
30.06.2023	1.3	2	-0.7	0	0
04.07.2023	1.2	1.8	-0.6	0	0
05.07.2023	2.4	2.5	-0.2	0	0
06.07.2023	1.3	2.4	-1.2	0	0
07.07.2023	1.5	2.2	-0.8	0	0
11.07.2023	1.3	1.6	-0.4	0	0
12.07.2023	1.1	1.6	-0.5	0	0
13.07.2023	2	1	1	0	0
14.07.2023	0.8	1	-0.2	0	0
18.07.2023	0.8	1.1	-0.3	0	0
19.07.2023	1.6	1.6	0	0	0
20.07.2023	1.7	1.3	0.3	0	0
21.07.2023	0.8	1	-0.2	0	0
27.07.2023	0.9	1.2	-0.4	0	0
28.07.2023	0.9	1.4	-0.5	0	0
29.08.2023	1.2	2.1	-0.9	0	0
31.08.2023	1.2	1.9	-0.8	0	0
07.09.2023	1.4	1.8	-0.4	0	0
26.10.2023	3.3	3.2	0	0	0.1
03.11.2023	3.2	6.2	-3.1	0	0.1
08.12.2023	1.4	1.6	-0.2	0	0
03.01.2024	1.2	1.7	-0.5	0	0

26.01.2024	1.2	1.6	-0.4	0	0
15.02.2024	2.1	3.4	-1.3	0	0.1
20.03.2024	5.7	10.1	-4.6	0	0.2
26.03.2024	6.1	10.8	-4.9	0	0.2
03.04.2024	3.9	8.2	-4.5	0	0.1
26.07.2023	1.7	1.3	0.3	0	0
01.08.2023	1.7	1.5	0.2	0	0
02.08.2023	0.9	1.3	-0.4	0	0
03.08.2023	1.9	1.6	0.2	0	0
04.08.2023	1.8	1.6	0.1	0	0
08.08.2023	1.7	1.5	0.2	0	0
09.08.2023	0.9	1.1	-0.2	0	0
10.08.2023	1	1.5	-0.6	0	0
11.08.2023	1.6	1.3	0.3	0	0
15.08.2023	0.9	1.3	-0.4	0	0
16.08.2023	1	1.3	-0.4	0	0
17.08.2023	0.9	1.3	-0.4	0	0
18.08.2023	0.9	1.1	-0.2	0	0
22.08.2023	1	1.2	-0.2	0	0
23.08.2023	2	1.8	0.1	0	0
24.08.2023	2.1	1.8	0.3	0	0
25.08.2023	1.2	1.9	-0.8	0	0
30.08.2023	1.2	2.1	-1	0	0
01.09.2023	1.2	2	-0.8	0	0
05.09.2023	1.3	1.5	-0.3	0	0
06.09.2023	1.4	1.8	-0.4	0	0
08.09.2023	1.6	2.3	-0.8	0	0
12.09.2023	1.4	2.8	-1.4	0	0
13.09.2023	1.5	3.4	-1.9	0	0
14.09.2023	1.6	2.1	-0.5	0	0
15.09.2023	1.6	2.4	-0.9	0	0
19.09.2023	2	3.3	-1.3	0	0.1
20.09.2023	2	3	-1	0	0.1
21.09.2023	1.8	2.4	-0.6	0	0.1
22.09.2023	2.2	2.9	-0.8	0	0.1
26.09.2023	2.5	4.5	-2	0	0.1
27.09.2023	2.6	4	-1.5	0	0.1
28.09.2023	2.5	3	-0.6	0	0.1
29.09.2023	2.6	4.5	-2	0	0.1

03.10.2023	2.3	3.4	-1.2	0	0.1
04.10.2023	2.2	2.5	-0.4	0	0.1
05.10.2023	2.5	3.6	-1.2	0	0.1
06.10.2023	2.6	3.3	-0.8	0	0.1
10.10.2023	2.8	3.7	-1	0	0.1
11.10.2023	2.1	3.7	-1.6	0	0.1
12.10.2023	2	1.7	0.3	0	0.1
13.10.2023	2.2	3.1	-1	0	0.1
17.10.2023	2.4	3.3	-0.9	0	0.1
18.10.2023	2.4	3.7	-1.4	0	0.1
19.10.2023	2.7	3.6	-0.9	0	0.1
20.10.2023	2.5	2.1	0.2	0	0.1
24.10.2023	2.7	3.9	-1.3	0	0.1
25.10.2023	2.3	2.8	-0.6	0	0.1
27.10.2023	3.2	6.5	-3.3	0	0.1
31.10.2023	4.3	4	0.2	0	0.1
01.11.2023	4	3.4	0.4	0	0.1
02.11.2023	5	6.1	-1.2	0	0.2
07.11.2023	3.9	4.8	-1.1	0	0.1
08.11.2023	3.8	6.5	-2.9	0	0.1
09.11.2023	3.2	6	-2.8	0	0.1
10.11.2023	3	3.1	-0.3	0	0.1
14.11.2023	3	3.5	-0.6	0	0.1
15.11.2023	2.1	2.8	-0.7	0	0.1
16.11.2023	1.2	2.1	-1	0	0
17.11.2023	2	1.9	-0.1	0	0.1
21.11.2023	1.8	3.4	-1.7	0	0.1
22.11.2023	2	4.6	-2.6	0	0.1
23.11.2023	1.8	4.5	-2.7	0	0.1
24.11.2023	1.8	2.5	-0.8	0	0.1
28.11.2023	1.7	2.4	-0.7	0	0.1
29.11.2023	1.7	2.7	-1	0	0.1
30.11.2023	1.4	3.6	-2.3	0	0
01.12.2023	1.6	2.3	-0.8	0	0.1
05.12.2023	1.6	2.5	-1	0	0.1
06.12.2023	1.4	3.7	-2.3	0	0
07.12.2023	1.4	2.8	-1.4	0	0
12.12.2023	1.4	3.1	-1.7	0	0
13.12.2023	1.5	3.1	-1.6	0	0

14.12.2023	2	5.6	-3.6	0	0.1
15.12.2023	1.5	2.7	-1.2	0	0
19.12.2023	2.1	5.1	-3	0	0.1
20.12.2023	1.4	3	-1.6	0	0
21.12.2023	1.3	2.2	-1	0	0
22.12.2023	1.4	2.5	-1.2	0	0
28.12.2023	1.2	1.9	-0.7	0	0
29.12.2023	1.2	2.1	-0.9	0	0
04.01.2024	1.4	0.9	0.5	0	0
05.01.2024	1.3	2.1	-0.9	0	0
09.01.2024	1.1	1.8	-0.7	0	0
10.01.2024	1.1	1.1	-0.1	0	0
11.01.2024	1.3	2.1	-0.8	0	0
12.01.2024	1.2	1.3	-0.1	0	0
16.01.2024	1.4	1.4	-0.1	0	0
17.01.2024	1.4	1.2	0.1	0	0
18.01.2024	1.5	2.8	-1.4	0	0
19.01.2024	1.4	1.9	-0.5	0	0
23.01.2024	1.3	2.2	-0.9	0	0
24.01.2024	1.3	2.1	-0.9	0	0
25.01.2024	1.2	1.4	-0.2	0	0
30.01.2024	1.4	1.5	-0.2	0	0
31.01.2024	1.5	1.7	-0.2	0	0
01.02.2024	1.5	1.7	-0.3	0	0
02.02.2024	1.6	1.9	-0.3	0	0.1
06.02.2024	1.7	2.9	-1.2	0	0.1
07.02.2024	1.7	2.3	-0.7	0	0.1
08.02.2024	2	2.3	-0.4	0	0.1
09.02.2024	1.9	1.2	0.6	0	0.1
13.02.2024	2.3	3.1	-0.9	0	0.1
14.02.2024	2.2	2.6	-0.5	0	0.1
16.02.2024	2.2	2.5	-0.4	0	0.1
20.02.2024	2.2	2.6	-0.5	0	0.1
21.02.2024	2.2	4	-1.8	0	0.1
22.02.2024	2.4	3.4	-1.1	0	0.1
23.02.2024	2.3	1.2	1	0	0.1
27.02.2024	2.4	2.5	-0.2	0	0.1
28.02.2024	2.2	1.9	0.2	0	0.1
29.02.2024	2.5	4.5	-2.1	0	0.1

01.03.2024	2.5	3.3	-0.9	0	0.1
05.03.2024	2.2	2.4	-0.2	0	0.1
06.03.2024	2.5	1.8	0.6	0	0.1
07.03.2024	2.3	2.2	0	0	0.1
08.03.2024	2.4	2.4	0	0	0.1
12.03.2024	3.1	4.3	-1.3	0	0.1
13.03.2024	2.9	2.2	0.6	0	0.1
14.03.2024	2.9	3.4	-0.6	0	0.1
15.03.2024	3.3	4.8	-1.7	0	0.1
19.03.2024	4.4	6.6	-2.3	0	0.1
21.03.2024	6.1	11.5	-5.5	0	0.2
22.03.2024	7.1	9.9	-3	0	0.2
27.03.2024	4.7	9	-4.4	0	0.1
28.03.2024	3.8	6.8	-3.1	0	0.1
24.04.2024	1.9	2.9	-1.1	0	0.1
26.04.2024	2.1	1	1	0	0.1
04.04.2024	3.4	5.3	-2	0	0.1
05.04.2024	3.1	3.7	-0.8	0	0.1
09.04.2024	3	4.6	-1.7	0	0.1
10.04.2024	2.9	2.6	0.1	0	0.1
11.04.2024	2.1	3.1	-1.1	0	0.1
12.04.2024	1.8	2.8	-1	0	0.1
16.04.2024	1.9	2.3	-0.5	0	0.1
17.04.2024	2	2.6	-0.7	0	0.1
18.04.2024	1.7	1.7	-0.1	0	0.1
19.04.2024	1.7	1.7	-0.1	0	0.1
23.04.2024	2.1	3.2	-1.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany