

# Historical cost data

**ISIN: DE000HC32621**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2023	15.8	30.9	-15.6	0	0.5
12.01.2023	6.3	22.3	-16.2	0	0.2
16.02.2023	2.4	7.6	-5.4	0	0.1
09.08.2023	8.9	28	-19.5	0	0.4
13.01.2023	6.1	19.4	-13.6	0	0.2
18.01.2023	5.1	18.8	-13.9	0	0.2
19.01.2023	4	12.9	-9	0	0.1
20.01.2023	4.8	17.5	-12.9	0	0.2
24.01.2023	4.7	15.8	-11.3	0	0.2
25.01.2023	4.5	17.8	-13.5	0	0.2
26.01.2023	5.4	19.8	-14.6	0	0.2
27.01.2023	4.3	14.4	-10.2	0	0.2
31.01.2023	7.1	23.8	-17	0	0.2
01.02.2023	6.7	23.9	-17.4	0	0.2
02.02.2023	15.2	28.9	-14	0	0.3
03.02.2023	3.1	10.8	-7.8	0	0.1
07.02.2023	3.8	11.9	-8.2	0	0.1
08.02.2023	5.3	19.3	-14.1	0	0.2
09.02.2023	4	14	-10.1	0	0.2
10.02.2023	3.8	12.3	-8.7	0	0.1
14.02.2023	4.1	12.5	-8.5	0	0.2
15.02.2023	2.7	9.4	-6.8	0	0.1
17.02.2023	2.6	8.4	-5.9	0	0.1
21.02.2023	2.3	7.5	-5.3	0	0.1
22.02.2023	2.3	7.6	-5.4	0	0.1
23.02.2023	2.2	7.1	-5	0	0.1
24.02.2023	1.8	5.6	-3.8	0	0.1
28.02.2023	1.9	6.3	-4.5	0	0.1
01.03.2023	1.8	6	-4.2	0	0.1
02.03.2023	1.9	6.5	-4.7	0	0.1
03.03.2023	2	5.3	-3.4	0	0.1

07.03.2023	1.8	5.8	-4	0	0.1
08.03.2023	2	7.2	-5.3	0	0.1
09.03.2023	1.8	6.2	-4.4	0	0.1
10.03.2023	2	6.8	-4.9	0	0.1
14.03.2023	2.8	8.5	-5.8	0	0.1
15.03.2023	2.4	8.4	-6	0	0.1
16.03.2023	3.1	10.3	-7.3	0	0.1
17.03.2023	2.6	8	-5.4	0	0.1
21.03.2023	2.8	8.8	-6.2	0	0.1
22.03.2023	2.2	6.9	-4.8	0	0.1
23.03.2023	2.5	8.5	-6.2	0	0.1
24.03.2023	2	5.7	-3.8	0	0.1
28.03.2023	2.3	8.5	-6.3	0	0.1
29.03.2023	2.6	8.9	-6.5	0	0.1
30.03.2023	3.1	8.8	-5.9	0	0.1
31.03.2023	2.3	6.3	-4.1	0	0.1
04.04.2023	3.7	10.4	-6.9	0	0.2
05.04.2023	3.8	10.9	-7.3	0	0.2
06.04.2023	6.9	20.8	-14.2	0	0.3
12.04.2023	6.5	20.3	-14.1	0	0.3
13.04.2023	5.7	16.7	-11.2	0	0.2
14.04.2023	5.4	16.1	-10.9	0	0.2
18.04.2023	7.1	23.2	-16.4	0	0.3
19.04.2023	7.7	26.2	-18.8	0	0.3
20.04.2023	15.1	42.1	-27.5	0	0.5
21.04.2023	10.6	32.2	-22	0	0.4
25.04.2023	9.3	26.9	-17.9	0	0.3
26.04.2023	12.4	33.1	-21.1	0	0.4
27.04.2023	12.2	37.9	-26.1	0	0.4
28.04.2023	10.8	33.5	-23.1	0	0.4
03.05.2023	8.3	27.4	-19.4	0	0.3
04.05.2023	8.5	24.1	-16	0	0.3
05.05.2023	8.6	30.7	-22.4	0	0.3
09.05.2023	5.4	16.6	-11.4	0	0.2
10.05.2023	6.5	20.1	-13.9	0	0.3
11.05.2023	6.4	18.8	-12.6	0	0.3
12.05.2023	10.9	34.7	-24.1	0	0.4
16.05.2023	9.7	30.7	-21.3	0	0.4
17.05.2023	7	21.7	-15	0	0.3

18.05.2023	6	20.7	-15	0	0.2
19.05.2023	4.6	15.3	-10.9	0	0.2
23.05.2023	3.8	10.6	-7	0	0.2
24.05.2023	4.2	13	-9.1	0	0.2
25.05.2023	7.7	25.6	-18.2	0	0.3
26.05.2023	4.9	14.8	-10.1	0	0.2
30.05.2023	4.6	13.5	-9	0	0.2
31.05.2023	3.6	11.9	-8.5	0	0.2
01.06.2023	3	9.7	-6.8	0	0.1
02.06.2023	2.8	7.8	-5.1	0	0.1
06.06.2023	3.2	11.5	-8.4	0	0.1
07.06.2023	3.6	11.9	-8.4	0	0.2
08.06.2023	3.1	9	-6	0	0.1
09.06.2023	3.3	10.7	-7.6	0	0.2
13.06.2023	3	9.4	-6.6	0	0.1
15.06.2023	2.4	8.3	-6	0	0.1
20.06.2023	2.4	7.1	-4.9	0	0.1
21.06.2023	2.6	7.9	-5.4	0	0.1
22.06.2023	2.6	8.8	-6.3	0	0.1
23.06.2023	2.7	8.6	-5.9	0	0.1
27.06.2023	3.1	9.2	-6.3	0	0.1
28.06.2023	3.4	10.3	-7	0	0.2
29.06.2023	3	9.3	-6.4	0	0.1
30.06.2023	3.6	11.5	-8.1	0	0.2
04.07.2023	3.2	9.8	-6.8	0	0.2
05.07.2023	3.2	11	-8	0	0.2
06.07.2023	4	11.8	-8	0	0.2
07.07.2023	4.9	18.8	-14.1	0	0.2
11.07.2023	4	12.8	-9	0	0.2
12.07.2023	5.6	19	-13.6	0	0.2
13.07.2023	4.4	14.9	-10.7	0	0.2
14.07.2023	3.5	9.6	-6.2	0	0.2
18.07.2023	5	15.4	-10.7	0	0.2
19.07.2023	4.9	17.5	-12.8	0	0.2
20.07.2023	3.9	12	-8.4	0	0.2
21.07.2023	6.1	22.4	-16.5	0	0.3
25.07.2023	9	33.7	-25.1	0	0.3
26.07.2023	5.8	18.9	-13.3	0	0.3
27.07.2023	10.1	33.6	-23.8	0	0.4

28.07.2023	6.9	24.7	-18.2	0	0.3
01.08.2023	5.9	19.5	-13.9	0	0.3
02.08.2023	7.6	24.6	-17.3	0	0.3
03.08.2023	12.8	41.4	-29	0	0.4
04.08.2023	14.7	46.1	-31.9	0	0.5
08.08.2023	8.9	27.6	-19.1	0	0.4

**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