

# Historical cost data

**ISIN: DE000HC37JV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	22.1	22.1	0	0	0
18.01.2023	37.3	37.3	0	0	0
22.06.2023	99	99	0	0	0
27.07.2023	15750	15750	0	0	0
19.01.2023	5.4	5.4	0	0	0
20.01.2023	26	26	0	0	0
23.01.2023	24.1	24.1	0	0	0
24.01.2023	37.3	37.3	0	0	0
25.01.2023	38.1	38.1	0	0	0
26.01.2023	44	44	0	0	0
27.01.2023	39.4	39.4	0	0	0
30.01.2023	34.3	34.3	0	0	0
31.01.2023	39.5	39.5	0	0	0
01.02.2023	41.1	41.1	0	0	0
02.02.2023	39.2	39.2	0	0	0
03.02.2023	34.8	34.8	0	0	0
06.02.2023	36.7	36.7	0	0	0
07.02.2023	50.8	50.8	0	0	0
08.02.2023	33.2	33.2	0	0	0
09.02.2023	34.2	34.2	0	0	0
10.02.2023	26.4	26.4	0	0	0
13.02.2023	42.8	42.8	0	0	0
14.02.2023	41.2	41.2	0	0	0
15.02.2023	51.4	51.4	0	0	0
16.02.2023	47.6	47.6	0	0	0
17.02.2023	39.3	39.3	0	0	0
20.02.2023	40.6	40.6	0	0	0
21.02.2023	41.1	41.1	0	0	0
22.02.2023	42.5	42.5	0	0	0
23.02.2023	44	44	0	0	0
24.02.2023	40.5	40.5	0	0	0

27.02.2023	47.3	47.3	0	0	0
28.02.2023	42.8	42.8	0	0	0
01.03.2023	44.4	44.4	0	0	0
02.03.2023	42.3	42.3	0	0	0
03.03.2023	50.4	50.4	0	0	0
06.03.2023	38.9	38.9	0	0	0
07.03.2023	37.5	37.5	0	0	0
08.03.2023	47.1	47.1	0	0	0
09.03.2023	44.9	44.9	0	0	0
10.03.2023	52.7	52.7	0	0	0
13.03.2023	62.1	62.1	0	0	0
14.03.2023	75.8	75.8	0	0	0
15.03.2023	70.9	70.9	0	0	0
16.03.2023	89.7	89.7	0	0	0
17.03.2023	60.9	60.9	0	0	0
20.03.2023	101.7	101.7	0	0	0
21.03.2023	63.8	63.8	0	0	0
22.03.2023	108.3	108.3	0	0	0
23.03.2023	148.4	148.4	0	0	0
24.03.2023	105.1	105.1	0	0	0
27.03.2023	137.9	137.9	0	0	0
28.03.2023	137.8	137.8	0	0	0
29.03.2023	209.3	209.3	0	0	0
30.03.2023	231.5	231.5	0	0	0
31.03.2023	137.8	137.8	0	0	0
03.04.2023	105.9	105.9	0	0	0
04.04.2023	136.4	136.4	0	0	0
05.04.2023	133.8	133.8	0	0	0
06.04.2023	242.4	242.4	0	0	0
07.04.2023	205.2	205.2	0	0	0
12.04.2023	146.5	146.5	0	0	0
13.04.2023	162.9	162.9	0	0	0
14.04.2023	161	161	0	0	0
17.04.2023	142.9	142.9	0	0	0
18.04.2023	137	137	0	0	0
19.04.2023	114.5	114.5	0	0	0
20.04.2023	135	135	0	0	0
21.04.2023	163.7	163.7	0	0	0
24.04.2023	162.6	162.6	0	0	0

25.04.2023	167.9	167.9	0	0	0
26.04.2023	227.3	227.3	0	0	0
27.04.2023	218.3	218.3	0	0	0
28.04.2023	218.6	218.6	0	0	0
01.05.2023	170.2	170.2	0	0	0
03.05.2023	228.8	228.8	0	0	0
04.05.2023	243.9	243.9	0	0	0
05.05.2023	286.5	286.5	0	0	0
08.05.2023	233.8	233.8	0	0	0
09.05.2023	248.5	248.5	0	0	0
10.05.2023	372.1	372.1	0	0	0
11.05.2023	438.9	438.9	0	0	0
12.05.2023	439	439	0	0	0
15.05.2023	422	422	0	0	0
16.05.2023	502.8	502.8	0	0	0
17.05.2023	537	537	0	0	0
18.05.2023	647.5	647.5	0	0	0
19.05.2023	595.1	595.1	0	0	0
22.05.2023	672.3	672.3	0	0	0
23.05.2023	891.7	891.7	0	0	0
24.05.2023	1138	1138	0	0	0
25.05.2023	1622.9	1622.9	0	0	0
26.05.2023	1799.2	1799.2	0	0	0
29.05.2023	2437.3	2437.3	0	0	0
30.05.2023	4943.2	4943.2	0	0	0
31.05.2023	10191.1	10191.1	0	0	0
01.06.2023	8639.6	8639.6	0	0	0
02.06.2023	8726	8726	0	0	0
05.06.2023	4059.5	4059.5	0	0	0
06.06.2023	7166.7	7166.7	0	0	0
07.06.2023	8926.9	8926.9	0	0	0
08.06.2023	7388.1	7388.1	0	0	0
09.06.2023	8817.8	8817.8	0	0	0
13.06.2023	11929.9	11929.9	0	0	0
20.06.2023	60728.3	60728.3	0	0	0
21.06.2023	90872.4	90872.4	0	0	0
23.06.2023	50160.9	50160.9	0	0	0
26.06.2023	46609.4	46609.4	0	0	0
27.06.2023	35932.3	35932.3	0	0	0

28.06.2023	64661.5	64661.5	0	0	0
29.06.2023	45157.9	45157.9	0	0	0
30.06.2023	99	99	0	0	0
03.07.2023	48919.5	48919.5	0	0	0
04.07.2023	47440.3	47440.3	0	0	0
05.07.2023	34043.2	34043.2	0	0	0
06.07.2023	52393.1	52393.1	0	0	0
07.07.2023	38806.8	38806.8	0	0	0
10.07.2023	23173.6	23173.6	0	0	0
11.07.2023	51164.7	51164.7	0	0	0
12.07.2023	26141.6	26141.6	0	0	0
13.07.2023	7206.1	7206.1	0	0	0
14.07.2023	9951.8	9951.8	0	0	0
17.07.2023	18003.1	18003.1	0	0	0
18.07.2023	30651.1	30651.1	0	0	0
19.07.2023	9905.6	9905.6	0	0	0
20.07.2023	6841.8	6841.8	0	0	0
21.07.2023	4972	4972	0	0	0
24.07.2023	8667.1	8667.1	0	0	0
25.07.2023	14489.7	14489.7	0	0	0
26.07.2023	12501.2	12501.2	0	0	0
11.09.2023	99.3	99.3	0	0	0
28.07.2023	6235.1	6235.1	0	0	0
31.07.2023	8086.6	8086.6	0	0	0
01.08.2023	4763.6	4763.6	0	0	0
02.08.2023	6314.6	6314.6	0	0	0
03.08.2023	29178.3	29178.3	0	0	0
04.08.2023	16036.7	16036.7	0	0	0
07.08.2023	10141.2	10141.2	0	0	0
08.08.2023	31515.1	31515.1	0	0	0
09.08.2023	47134.7	47134.7	0	0	0
10.08.2023	44998.5	44998.5	0	0	0
11.08.2023	16465.9	16465.9	0	0	0
14.08.2023	56812.4	56812.4	0	0	0
15.08.2023	89919.1	89919.1	0	0	0
16.08.2023	99.3	99.3	0	0	0
17.08.2023	99.3	99.3	0	0	0
18.08.2023	99.3	99.3	0	0	0
21.08.2023	99.3	99.3	0	0	0

22.08.2023	99.3	99.3	0	0	0
23.08.2023	99.3	99.3	0	0	0
24.08.2023	99.3	99.3	0	0	0
25.08.2023	99.3	99.3	0	0	0
28.08.2023	99.3	99.3	0	0	0
29.08.2023	99.3	99.3	0	0	0
30.08.2023	99.3	99.3	0	0	0
31.08.2023	99.3	99.3	0	0	0
01.09.2023	99.3	99.3	0	0	0
04.09.2023	99.3	99.3	0	0	0
05.09.2023	99.3	99.3	0	0	0
06.09.2023	99.3	99.3	0	0	0
07.09.2023	99.3	99.3	0	0	0
08.09.2023	99.3	99.3	0	0	0

**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