

# Historical cost data

**ISIN: DE000HC3FKC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11.3	15.5	-4.4	0	0.2
25.01.2023	1.1	4.3	-3.4	0	0.2
21.03.2023	1.1	4.1	-3.2	0	0.2
28.07.2023	0.5	1.8	-1.4	0	0.1
19.09.2023	0.7	2.6	-2.1	0	0.2
26.01.2023	1.2	5.9	-4.9	0	0.2
27.01.2023	1	4.5	-3.6	0	0.2
31.01.2023	1.8	5	-3.4	0	0.2
01.02.2023	0.9	4.3	-3.6	0	0.2
02.02.2023	0.9	4	-3.2	0	0.2
03.02.2023	1.3	3.2	-2	0	0.1
07.02.2023	0.7	2.9	-2.3	0	0.1
08.02.2023	0.8	3.3	-2.6	0	0.2
09.02.2023	0.9	4	-3.3	0	0.2
10.02.2023	0.7	2.7	-2.1	0	0.1
14.02.2023	0.7	2.7	-2.1	0	0.1
15.02.2023	0.7	2.8	-2.2	0	0.1
16.02.2023	0.7	2.6	-2.1	0	0.1
17.02.2023	0.6	2.1	-1.6	0	0.1
21.02.2023	0.6	2.3	-1.8	0	0.1
22.02.2023	0.7	3	-2.4	0	0.1
23.02.2023	0.7	2.9	-2.3	0	0.1
24.02.2023	0.6	2.8	-2.3	0	0.1
28.02.2023	0.8	2.7	-2.1	0	0.1
01.03.2023	0.7	2.6	-2	0	0.1
02.03.2023	0.7	2.5	-1.9	0	0.1
03.03.2023	0.7	2.9	-2.3	0	0.1
07.03.2023	0.6	2.7	-2.2	0	0.1
08.03.2023	0.7	2.5	-2	0	0.1
09.03.2023	0.6	2.4	-1.9	0	0.1
10.03.2023	0.6	2.3	-1.9	0	0.1

14.03.2023	1	3.4	-2.6	0	0.2
15.03.2023	0.8	3.3	-2.7	0	0.1
16.03.2023	1.4	6.2	-5.1	0	0.2
17.03.2023	0.9	4	-3.3	0	0.2
22.03.2023	1	4	-3.2	0	0.2
23.03.2023	1	4.1	-3.3	0	0.2
24.03.2023	0.9	4	-3.3	0	0.2
28.03.2023	1.4	6.7	-5.5	0	0.3
29.03.2023	2.4	6.7	-4.5	0	0.2
30.03.2023	1	4	-3.2	0	0.2
31.03.2023	0.8	2.9	-2.2	0	0.1
04.04.2023	0.9	3.5	-2.8	0	0.2
05.04.2023	1	3.9	-3.1	0	0.2
06.04.2023	2.2	8.5	-6.7	0	0.4
12.04.2023	1.3	5.1	-4.1	0	0.3
13.04.2023	1.2	4.4	-3.5	0	0.2
14.04.2023	1.1	3.8	-2.9	0	0.2
18.04.2023	1.6	3.5	-2.1	0	0.2
19.04.2023	0.8	2.8	-2.2	0	0.2
20.04.2023	0.8	3.3	-2.7	0	0.2
21.04.2023	1.4	3.3	-2	0	0.2
25.04.2023	1.4	3.1	-1.8	0	0.2
26.04.2023	0.7	2.4	-1.9	0	0.1
27.04.2023	0.8	3	-2.3	0	0.2
28.04.2023	0.6	2.3	-1.8	0	0.1
03.05.2023	0.7	2.5	-2	0	0.1
04.05.2023	1.1	2.5	-1.5	0	0.1
05.05.2023	0.7	3.3	-2.7	0	0.1
09.05.2023	0.6	2	-1.5	0	0.1
10.05.2023	0.6	2.4	-1.8	0	0.1
11.05.2023	0.6	2	-1.5	0	0.1
12.05.2023	0.6	2	-1.6	0	0.1
16.05.2023	0.5	1.7	-1.3	0	0.1
17.05.2023	0.5	2	-1.5	0	0.1
18.05.2023	0.5	1.6	-1.2	0	0.1
19.05.2023	0.5	1.6	-1.3	0	0.1
23.05.2023	0.4	0.2	0.1	0	0.1
24.05.2023	0.5	1.7	-1.4	0	0.1
25.05.2023	1	2.1	-1.2	0	0.1

26.05.2023	0.5	1.8	-1.5	0	0.1
30.05.2023	0.4	1.5	-1.1	0	0.1
31.05.2023	0.4	1.7	-1.4	0	0.1
01.06.2023	0.5	1.7	-1.3	0	0.1
02.06.2023	0.5	1.6	-1.3	0	0.1
06.06.2023	0.8	1.6	-0.9	0	0.1
07.06.2023	0.4	1.6	-1.2	0	0.1
08.06.2023	0.8	1.8	-1.1	0	0.1
09.06.2023	0.4	1.7	-1.3	0	0.1
13.06.2023	0.4	1.2	-0.9	0	0.1
20.06.2023	0.5	1.7	-1.3	0	0.1
21.06.2023	0.9	1.9	-1.1	0	0.1
22.06.2023	0.5	1.7	-1.3	0	0.1
23.06.2023	0.6	1.8	-1.4	0	0.1
27.06.2023	0.5	1.8	-1.4	0	0.1
28.06.2023	0.5	1.6	-1.2	0	0.1
29.06.2023	0.5	1.6	-1.3	0	0.1
30.06.2023	0.5	1.5	-1.1	0	0.1
04.07.2023	0.5	1.7	-1.4	0	0.1
05.07.2023	0.9	1.9	-1.1	0	0.1
06.07.2023	0.5	1.9	-1.5	0	0.1
07.07.2023	0.6	2.2	-1.7	0	0.1
11.07.2023	0.6	1.9	-1.4	0	0.1
12.07.2023	0.5	1.9	-1.5	0	0.1
13.07.2023	0.4	1.4	-1.1	0	0.1
14.07.2023	0.5	1.8	-1.4	0	0.1
18.07.2023	0.5	2.1	-1.7	0	0.1
19.07.2023	0.5	1.7	-1.3	0	0.1
20.07.2023	1.1	2.1	-1.2	0	0.1
21.07.2023	0.6	2.1	-1.6	0	0.1
25.07.2023	0.5	1.7	-1.3	0	0.1
26.07.2023	0.5	1.8	-1.4	0	0.1
27.07.2023	0.6	2.1	-1.6	0	0.1
01.08.2023	0.5	1.7	-1.3	0	0.1
02.08.2023	0.5	1.9	-1.5	0	0.1
03.08.2023	0.9	1.8	-1	0	0.1
04.08.2023	0.6	2	-1.5	0	0.1
08.08.2023	0.5	2	-1.6	0	0.1
09.08.2023	0.6	2.1	-1.6	0	0.1

10.08.2023	0.5	2	-1.5	0	0.1
11.08.2023	0.6	1.8	-1.3	0	0.1
15.08.2023	0.6	1.9	-1.4	0	0.1
16.08.2023	0.6	2.1	-1.6	0	0.1
17.08.2023	0.6	2.3	-1.9	0	0.1
18.08.2023	0.7	2.5	-1.9	0	0.2
22.08.2023	0.7	2.4	-1.8	0	0.2
23.08.2023	0.7	2.8	-2.2	0	0.2
24.08.2023	0.7	2.4	-1.9	0	0.1
25.08.2023	0.7	2.2	-1.7	0	0.2
29.08.2023	0.6	2	-1.5	0	0.1
30.08.2023	0.6	1.6	-1.1	0	0.1
31.08.2023	0.6	2	-1.5	0	0.1
01.09.2023	1.1	2.5	-1.5	0	0.1
05.09.2023	0.7	2.5	-2	0	0.1
06.09.2023	0.7	2.5	-2	0	0.2
07.09.2023	0.6	2.4	-1.9	0	0.1
08.09.2023	0.7	2.2	-1.6	0	0.2
12.09.2023	0.7	2.7	-2.2	0	0.1
13.09.2023	0.7	2.6	-2	0	0.2
14.09.2023	0.9	2.9	-2.2	0	0.2
15.09.2023	0.7	2.6	-2	0	0.2
24.10.2023	6.5	30.1	-24.7	0	1.1
20.09.2023	0.8	2.8	-2.2	0	0.2
21.09.2023	0.7	2.5	-2	0	0.1
22.09.2023	0.8	2.7	-2.1	0	0.2
26.09.2023	0.8	3.2	-2.6	0	0.2
27.09.2023	0.9	3.2	-2.5	0	0.2
28.09.2023	1.4	3.6	-2.3	0	0.2
29.09.2023	0.7	2.8	-2.2	0	0.2
03.10.2023	0.9	3.1	-2.4	0	0.2
04.10.2023	0.8	2.7	-2.1	0	0.2
05.10.2023	0.9	3.3	-2.6	0	0.2
06.10.2023	0.9	3.3	-2.7	0	0.2
10.10.2023	1	3.5	-2.7	0	0.2
11.10.2023	0.7	2.8	-2.2	0	0.2
12.10.2023	0.7	2.6	-2.1	0	0.2
13.10.2023	1.3	3	-1.8	0	0.2
17.10.2023	1	3.5	-2.7	0	0.2

18.10.2023	1.1	3.9	-3	0	0.2
19.10.2023	1.7	6.9	-5.6	0	0.4
20.10.2023	2.1	20.6	-18.9	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