

# Historical cost data

**ISIN: DE000HC4T1N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	0.4	0.4	0	0	0
08.03.2023	0.1	0.1	0	0	0
17.03.2023	0.2	0.2	0	0	0
30.03.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
19.04.2023	0.3	0.3	0	0	0
28.06.2023	35.6	35.6	0	0	0
11.07.2023	54.6	54.6	0	0	0
26.07.2023	73.5	73.5	0	0	0
21.09.2023	465.6	465.6	0	0	0
09.03.2023	0.1	0.1	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0.1	0.1	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.3	0.3	0	0	0
20.03.2023	0.3	0.3	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.2	0.2	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
27.03.2023	0.3	0.3	0	0	0
28.03.2023	0.2	0.2	0	0	0
29.03.2023	0.3	0.3	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.2	0.2	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.2	0.2	0	0	0

14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.2	0.2	0	0	0
20.04.2023	0.2	0.2	0	0	0
21.04.2023	0.1	0.1	0	0	0
24.04.2023	0.2	0.2	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.3	0.3	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.2	0.2	0	0	0
03.05.2023	0.2	0.2	0	0	0
04.05.2023	0.2	0.2	0	0	0
05.05.2023	0.3	0.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.2	0.2	0	0	0
10.05.2023	0.2	0.2	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.8	1.8	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	1.6	1.6	0	0	0
06.06.2023	1	1	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.8	1.8	0	0	0
09.06.2023	1.2	1.2	0	0	0

13.06.2023	1.3	1.3	0	0	0
15.06.2023	0.3	0.3	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	1.2	1.2	0	0	0
26.06.2023	1.3	1.3	0	0	0
27.06.2023	38.5	38.5	0	0	0
29.06.2023	34.9	34.9	0	0	0
30.06.2023	29.5	29.5	0	0	0
03.07.2023	20.9	20.9	0	0	0
04.07.2023	44.2	44.2	0	0	0
05.07.2023	39.6	39.6	0	0	0
06.07.2023	49	49	0	0	0
07.07.2023	47.2	47.2	0	0	0
10.07.2023	53	53	0	0	0
12.07.2023	33.8	33.8	0	0	0
13.07.2023	51.5	51.5	0	0	0
14.07.2023	58	58	0	0	0
17.07.2023	42.3	42.3	0	0	0
18.07.2023	50.3	50.3	0	0	0
19.07.2023	49.9	49.9	0	0	0
20.07.2023	65.5	65.5	0	0	0
21.07.2023	68.9	68.9	0	0	0
24.07.2023	74.2	74.2	0	0	0
25.07.2023	80.6	80.6	0	0	0
27.07.2023	66.8	66.8	0	0	0
28.07.2023	92.7	92.7	0	0	0
31.07.2023	78.2	78.2	0	0	0
01.08.2023	77.7	77.7	0	0	0
02.08.2023	77.6	77.6	0	0	0
03.08.2023	88.5	88.5	0	0	0
04.08.2023	85.5	85.5	0	0	0
07.08.2023	67	67	0	0	0
08.08.2023	71.3	71.3	0	0	0
09.08.2023	79	79	0	0	0
10.08.2023	75	75	0	0	0
11.08.2023	98.6	98.6	0	0	0
14.08.2023	80.2	80.2	0	0	0

15.08.2023	105.9	105.9	0	0	0
16.08.2023	125	125	0	0	0
17.08.2023	116.4	116.4	0	0	0
18.08.2023	169.7	169.7	0	0	0
21.08.2023	231.2	231.2	0	0	0
22.08.2023	172.6	172.6	0	0	0
23.08.2023	164.4	164.4	0	0	0
24.08.2023	136	136	0	0	0
25.08.2023	156.1	156.1	0	0	0
28.08.2023	150.4	150.4	0	0	0
29.08.2023	174.6	174.6	0	0	0
30.08.2023	132.1	132.1	0	0	0
31.08.2023	241.9	241.9	0	0	0
01.09.2023	217.4	217.4	0	0	0
04.09.2023	217.1	217.1	0	0	0
05.09.2023	262.1	262.1	0	0	0
06.09.2023	172.6	172.6	0	0	0
07.09.2023	184.5	184.5	0	0	0
08.09.2023	519.7	519.7	0	0	0
11.09.2023	306.1	306.1	0	0	0
12.09.2023	257	257	0	0	0
13.09.2023	336.3	336.3	0	0	0
14.09.2023	552.9	552.9	0	0	0
15.09.2023	427.6	427.6	0	0	0
18.09.2023	469.4	469.4	0	0	0
19.09.2023	621.9	621.9	0	0	0
20.09.2023	638.5	638.5	0	0	0
22.09.2023	704.4	704.4	0	0	0
05.10.2023	2583.3	2583.3	0	0	0
06.10.2023	3342.1	3342.1	0	0	0
02.11.2023	60.1	60.1	0	0	0
13.11.2023	60.1	60.1	0	0	0
16.11.2023	63.8	63.8	0	0	0
21.11.2023	63.7	63.7	0	0	0
01.12.2023	90.9	90.9	0	0	0
04.12.2023	90.9	90.9	0	0	0
25.12.2023	90.9	90.9	0	0	0
29.12.2023	90.9	90.9	0	0	0
09.01.2024	90.9	90.9	0	0	0

11.01.2024	90.9	90.9	0	0	0
18.01.2024	90.9	90.9	0	0	0
23.01.2024	90.9	90.9	0	0	0
30.01.2024	90.9	90.9	0	0	0
31.01.2024	90.9	90.9	0	0	0
02.02.2024	90.9	90.9	0	0	0
08.02.2024	90.9	90.9	0	0	0
19.03.2024	92.3	92.3	0	0	0
20.03.2024	92.3	92.3	0	0	0
28.03.2024	93.3	93.3	0	0	0
11.04.2024	93.3	93.3	0	0	0
16.04.2024	93.3	93.3	0	0	0
18.04.2024	93.3	93.3	0	0	0
19.04.2024	93.3	93.3	0	0	0
23.04.2024	93.3	93.3	0	0	0
24.04.2024	93.3	93.3	0	0	0
29.04.2024	93.3	93.3	0	0	0
03.05.2024	93.3	93.3	0	0	0
06.05.2024	91.7	91.7	0	0	0
08.05.2024	92.3	92.3	0	0	0
09.05.2024	92.3	92.3	0	0	0
10.05.2024	92.3	92.3	0	0	0
15.05.2024	92.3	92.3	0	0	0
25.09.2023	885.2	885.2	0	0	0
26.09.2023	1327.7	1327.7	0	0	0
27.09.2023	1428.7	1428.7	0	0	0
28.09.2023	1627.8	1627.8	0	0	0
29.09.2023	1589.9	1589.9	0	0	0
02.10.2023	1163.4	1163.4	0	0	0
03.10.2023	1418.6	1418.6	0	0	0
04.10.2023	1883.2	1883.2	0	0	0
09.10.2023	1384.5	1384.5	0	0	0
10.10.2023	2296.3	2296.3	0	0	0
11.10.2023	1300.8	1300.8	0	0	0
12.10.2023	2570.7	2570.7	0	0	0
13.10.2023	1869.1	1869.1	0	0	0
16.10.2023	5039.4	5039.4	0	0	0
17.10.2023	58.6	58.6	0	0	0
18.10.2023	58.7	58.7	0	0	0

19.10.2023	58.6	58.6	0	0	0
20.10.2023	58.6	58.6	0	0	0
23.10.2023	82.1	82.1	0	0	0
24.10.2023	60	60	0	0	0
25.10.2023	60.1	60.1	0	0	0
26.10.2023	55.6	55.6	0	0	0
27.10.2023	60.1	60.1	0	0	0
30.10.2023	60.1	60.1	0	0	0
31.10.2023	60.1	60.1	0	0	0
01.11.2023	60.1	60.1	0	0	0
03.11.2023	60.1	60.1	0	0	0
06.11.2023	60.2	60.2	0	0	0
07.11.2023	60.1	60.1	0	0	0
08.11.2023	60.1	60.1	0	0	0
09.11.2023	60.1	60.1	0	0	0
10.11.2023	60.2	60.2	0	0	0
14.11.2023	60.1	60.1	0	0	0
15.11.2023	60.2	60.2	0	0	0
17.11.2023	60.2	60.2	0	0	0
20.11.2023	60.1	60.1	0	0	0
22.11.2023	63.7	63.7	0	0	0
23.11.2023	63.7	63.7	0	0	0
24.11.2023	63.7	63.7	0	0	0
27.11.2023	63.7	63.7	0	0	0
28.11.2023	90.9	90.9	0	0	0
29.11.2023	90	90	0	0	0
30.11.2023	90.9	90.9	0	0	0
05.12.2023	90.9	90.9	0	0	0
06.12.2023	90.9	90.9	0	0	0
07.12.2023	90.9	90.9	0	0	0
08.12.2023	90.9	90.9	0	0	0
11.12.2023	91	91	0	0	0
12.12.2023	90.9	90.9	0	0	0
13.12.2023	90.9	90.9	0	0	0
14.12.2023	90.9	90.9	0	0	0
15.12.2023	90.9	90.9	0	0	0
18.12.2023	90.9	90.9	0	0	0
19.12.2023	90.9	90.9	0	0	0
20.12.2023	90.9	90.9	0	0	0

21.12.2023	90.9	90.9	0	0	0
22.12.2023	90.9	90.9	0	0	0
28.12.2023	90.9	90.9	0	0	0
03.01.2024	90.9	90.9	0	0	0
04.01.2024	90.9	90.9	0	0	0
05.01.2024	90.9	90.9	0	0	0
08.01.2024	90.9	90.9	0	0	0
10.01.2024	90.9	90.9	0	0	0
12.01.2024	90.9	90.9	0	0	0
15.01.2024	90.9	90.9	0	0	0
16.01.2024	90.9	90.9	0	0	0
17.01.2024	90.9	90.9	0	0	0
19.01.2024	90.9	90.9	0	0	0
22.01.2024	90.9	90.9	0	0	0
24.01.2024	90.9	90.9	0	0	0
25.01.2024	91.7	91.7	0	0	0
26.01.2024	91.7	91.7	0	0	0
29.01.2024	91.7	91.7	0	0	0
01.02.2024	90.9	90.9	0	0	0
05.02.2024	90.9	90.9	0	0	0
06.02.2024	90.9	90.9	0	0	0
07.02.2024	90.9	90.9	0	0	0
09.02.2024	90.9	90.9	0	0	0
12.02.2024	90.9	90.9	0	0	0
13.02.2024	90.9	90.9	0	0	0
14.02.2024	90	90	0	0	0
15.02.2024	90	90	0	0	0
16.02.2024	90.9	90.9	0	0	0
19.02.2024	90.9	90.9	0	0	0
20.02.2024	90.9	90.9	0	0	0
21.02.2024	90	90	0	0	0
22.02.2024	90.9	90.9	0	0	0
23.02.2024	90.9	90.9	0	0	0
26.02.2024	90	90	0	0	0
27.02.2024	90.9	90.9	0	0	0
28.02.2024	90.9	90.9	0	0	0
29.02.2024	90.9	90.9	0	0	0
01.03.2024	90.9	90.9	0	0	0
04.03.2024	90.9	90.9	0	0	0

05.03.2024	90.9	90.9	0	0	0
06.03.2024	90.9	90.9	0	0	0
07.03.2024	90.9	90.9	0	0	0
08.03.2024	90.9	90.9	0	0	0
11.03.2024	90.9	90.9	0	0	0
12.03.2024	90.9	90.9	0	0	0
13.03.2024	90.9	90.9	0	0	0
14.03.2024	92.3	92.3	0	0	0
15.03.2024	93.3	93.3	0	0	0
18.03.2024	93.3	93.3	0	0	0
21.03.2024	92.3	92.3	0	0	0
22.03.2024	92.3	92.3	0	0	0
25.03.2024	92.3	92.3	0	0	0
26.03.2024	92.3	92.3	0	0	0
27.03.2024	93.3	93.3	0	0	0
29.03.2024	93.3	93.3	0	0	0
03.04.2024	93.3	93.3	0	0	0
04.04.2024	93.3	93.3	0	0	0
05.04.2024	93.3	93.3	0	0	0
08.04.2024	93.3	93.3	0	0	0
09.04.2024	93.3	93.3	0	0	0
10.04.2024	93.3	93.3	0	0	0
12.04.2024	93.3	93.3	0	0	0
15.04.2024	93.3	93.3	0	0	0
17.04.2024	93.3	93.3	0	0	0
22.04.2024	93.3	93.3	0	0	0
26.04.2024	92.3	92.3	0	0	0
30.04.2024	93.3	93.3	0	0	0
01.05.2024	93.3	93.3	0	0	0
07.05.2024	91.7	91.7	0	0	0
13.05.2024	92.3	92.3	0	0	0
14.05.2024	92.3	92.3	0	0	0
16.05.2024	92.3	92.3	0	0	0
17.05.2024	92.3	92.3	0	0	0

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

**Kontakt**

**UniCredit Bank GmbH**



E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany