

# Historical cost data

**ISIN: DE000HC6DDN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	2.3	2.7	-0.7	0	0.2
03.05.2023	2.2	3.8	-1.8	0	0.2
26.09.2023	152.3	155.8	-5.6	0	2.1
04.05.2023	2.3	3.7	-1.7	0	0.2
05.05.2023	2.3	3	-0.9	0	0.2
09.05.2023	2.1	3.6	-1.7	0	0.2
10.05.2023	2.3	4.3	-2.2	0	0.2
11.05.2023	2.2	3.6	-1.6	0	0.2
12.05.2023	2.4	4	-1.8	0	0.2
16.05.2023	2.5	4.2	-2	0	0.2
17.05.2023	2.6	4.1	-1.7	0	0.2
18.05.2023	2.7	4.3	-1.9	0	0.2
19.05.2023	2.5	4	-1.7	0	0.2
23.05.2023	2.5	4.1	-1.8	0	0.2
24.05.2023	2.4	3.9	-1.7	0	0.2
25.05.2023	3.2	4.2	-1.2	0	0.3
26.05.2023	3.4	4.5	-1.4	0	0.3
30.05.2023	3.1	3.9	-1	0	0.3
31.05.2023	3.3	4.3	-1.4	0	0.3
01.06.2023	3.9	5.3	-1.7	0	0.3
02.06.2023	3.7	4.6	-1.2	0	0.3
06.06.2023	2.9	3.7	-1	0	0.3
07.06.2023	3	3.8	-1.1	0	0.3
08.06.2023	3	3.7	-1	0	0.3
09.06.2023	3	3.4	-0.7	0	0.3
13.06.2023	2.8	4.6	-2.1	0	0.3
15.06.2023	2.4	4	-1.8	0	0.2
20.06.2023	3.1	3.4	-0.6	0	0.2
21.06.2023	3.5	4.2	-0.9	0	0.3
22.06.2023	3.9	4.6	-1	0	0.3
23.06.2023	4	5	-1.3	0	0.3

27.06.2023	4.7	6.1	-1.7	0	0.4
28.06.2023	4.8	6.1	-1.7	0	0.4
29.06.2023	4.2	5.3	-1.4	0	0.3
30.06.2023	4.3	5.2	-1.3	0	0.3
04.07.2023	3.7	4.5	-1.2	0	0.3
05.07.2023	3.5	4.2	-0.9	0	0.3
06.07.2023	4	4.7	-1	0	0.3
07.07.2023	5.4	7.9	-2.9	0	0.4
11.07.2023	4.7	6	-1.7	0	0.4
12.07.2023	4.5	5.5	-1.4	0	0.4
13.07.2023	3.9	4.4	-0.8	0	0.3
14.07.2023	3.5	3.8	-0.5	0	0.2
18.07.2023	4	4.4	-0.7	0	0.3
19.07.2023	3.6	3.9	-0.6	0	0.3
20.07.2023	3.2	3.3	-0.3	0	0.2
21.07.2023	3.5	3.6	-0.3	0	0.3
25.07.2023	3.5	4	-0.7	0	0.3
26.07.2023	3.5	3.7	-0.4	0	0.2
27.07.2023	3.7	3.9	-0.5	0	0.3
28.07.2023	3.3	3.9	-0.8	0	0.2
01.08.2023	3.4	3.6	-0.4	0	0.2
02.08.2023	3.7	3.9	-0.4	0	0.3
03.08.2023	4.1	4.1	-0.3	0	0.3
04.08.2023	4.1	4.6	-0.8	0	0.3
08.08.2023	4.4	4.9	-0.9	0	0.3
09.08.2023	5.2	6.5	-1.7	0	0.4
10.08.2023	5	6.3	-1.6	0	0.4
11.08.2023	4.8	5.8	-1.3	0	0.3
15.08.2023	6	7.6	-2	0	0.4
16.08.2023	7.3	9.6	-2.8	0	0.5
17.08.2023	6.9	8.9	-2.4	0	0.5
18.08.2023	8.7	11.6	-3.5	0	0.6
22.08.2023	10.4	14.5	-4.8	0	0.7
23.08.2023	8.8	12	-3.8	0	0.6
24.08.2023	7.9	10.7	-3.3	0	0.5
25.08.2023	9.4	13.3	-4.6	0	0.6
29.08.2023	7.9	10.1	-2.7	0	0.5
30.08.2023	6.4	8	-2.1	0	0.4
31.08.2023	6.2	7.7	-2	0	0.4

01.09.2023	5.2	6	-1.2	0	0.4
05.09.2023	5.9	7.1	-1.6	0	0.4
06.09.2023	6.6	8.1	-2	0	0.5
07.09.2023	7.1	8.7	-2.1	0	0.5
08.09.2023	9	12.3	-3.9	0	0.6
12.09.2023	8.1	10.7	-3.2	0	0.6
13.09.2023	10.7	15.3	-5.2	0	0.7
14.09.2023	9.9	13.5	-4.2	0	0.7
15.09.2023	7.7	9.9	-2.7	0	0.5
19.09.2023	12.7	18.7	-6.8	0	0.8
20.09.2023	12	16.8	-5.6	0	0.8
21.09.2023	8.1	10.7	-3.2	0	0.6
22.09.2023	13.1	19.2	-6.9	0	0.8

**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