

# Historical cost data

**ISIN: DE000HC73JS6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.05.2023 | 11.3                                 | 14.5            | -3.5           | 0  | 0.3                     |
| 01.06.2023 | 1.8                                  | 8.9             | -7.5           | 0  | 0.4                     |
| 07.06.2023 | 2.8                                  | 16.7            | -14.4          | 0  | 0.5                     |
| 18.07.2023 | 0.7                                  | 3.2             | -2.7           | 0  | 0.1                     |
| 29.08.2023 | 1.1                                  | 5.7             | -4.9           | 0  | 0.2                     |
| 30.08.2023 | 0.7                                  | 4               | -3.4           | 0  | 0.2                     |
| 03.10.2023 | 1.6                                  | 7.1             | -5.9           | 0  | 0.4                     |
| 17.10.2023 | 0.7                                  | 3.2             | -2.7           | 0  | 0.2                     |
| 26.10.2023 | 0.8                                  | 4               | -3.4           | 0  | 0.2                     |
| 27.10.2023 | 1.6                                  | 7.4             | -6.2           | 0  | 0.4                     |
| 15.11.2023 | 0.5                                  | 2.1             | -1.6           | 0  | 0.1                     |
| 22.11.2023 | 0.4                                  | 1.8             | -1.5           | 0  | 0.1                     |
| 06.12.2023 | 0.7                                  | 2.9             | -2.3           | 0  | 0.2                     |
| 08.12.2023 | 0.8                                  | 2.5             | -1.9           | 0  | 0.2                     |
| 12.12.2023 | 0.4                                  | 1.5             | -1.2           | 0  | 0.1                     |
| 13.12.2023 | 0.4                                  | 1.2             | -0.9           | 0  | 0.1                     |
| 22.12.2023 | 0.3                                  | 1.1             | -0.9           | 0  | 0.1                     |
| 12.01.2024 | 0.3                                  | 1.1             | -0.8           | 0  | 0.1                     |
| 19.01.2024 | 0.3                                  | 0.8             | -0.5           | 0  | 0.1                     |
| 31.01.2024 | 0.2                                  | 0.8             | -0.6           | 0  | 0                       |
| 02.02.2024 | 0.2                                  | 0.6             | -0.4           | 0  | 0.1                     |
| 07.02.2024 | 0.2                                  | 0.7             | -0.6           | 0  | 0                       |
| 14.02.2024 | 0.2                                  | 0.6             | -0.5           | 0  | 0                       |
| 23.02.2024 | 0.2                                  | 0.3             | -0.2           | 0  | 0                       |
| 02.06.2023 | 2                                    | 11.2            | -9.7           | 0  | 0.5                     |
| 06.06.2023 | 2.2                                  | 10.3            | -8.5           | 0  | 0.4                     |
| 08.06.2023 | 2.3                                  | 13              | -11.2          | 0  | 0.5                     |
| 09.06.2023 | 2.4                                  | 12.6            | -10.7          | 0  | 0.5                     |
| 13.06.2023 | 1.1                                  | 6.7             | -5.9           | 0  | 0.3                     |
| 15.06.2023 | 0.8                                  | 4.4             | -3.8           | 0  | 0.2                     |
| 20.06.2023 | 1.9                                  | 0.9             | 0.9            | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.06.2023 | 0.8 | 3.9 | -3.2 | 0 | 0.2 |
| 22.06.2023 | 1   | 4.4 | -3.6 | 0 | 0.2 |
| 23.06.2023 | 1.1 | 5.3 | -4.4 | 0 | 0.2 |
| 27.06.2023 | 1.2 | 6.2 | -5.2 | 0 | 0.3 |
| 28.06.2023 | 1.2 | 6.9 | -6   | 0 | 0.3 |
| 29.06.2023 | 0.9 | 4.4 | -3.7 | 0 | 0.2 |
| 30.06.2023 | 0.9 | 4.8 | -4.1 | 0 | 0.2 |
| 04.07.2023 | 0.7 | 4   | -3.4 | 0 | 0.2 |
| 05.07.2023 | 1.8 | 5.3 | -3.7 | 0 | 0.2 |
| 06.07.2023 | 0.8 | 3   | -2.5 | 0 | 0.2 |
| 07.07.2023 | 1.1 | 5.2 | -4.3 | 0 | 0.2 |
| 11.07.2023 | 0.9 | 4.3 | -3.7 | 0 | 0.2 |
| 12.07.2023 | 0.8 | 3.9 | -3.3 | 0 | 0.2 |
| 13.07.2023 | 0.6 | 3   | -2.6 | 0 | 0.1 |
| 14.07.2023 | 0.7 | 3.4 | -2.9 | 0 | 0.2 |
| 19.07.2023 | 0.6 | 3   | -2.6 | 0 | 0.1 |
| 20.07.2023 | 0.6 | 2.9 | -2.4 | 0 | 0.1 |
| 21.07.2023 | 0.7 | 3.3 | -2.7 | 0 | 0.2 |
| 25.07.2023 | 0.6 | 3   | -2.6 | 0 | 0.1 |
| 26.07.2023 | 0.6 | 2.9 | -2.4 | 0 | 0.1 |
| 27.07.2023 | 0.6 | 3.1 | -2.7 | 0 | 0.1 |
| 28.07.2023 | 0.6 | 2.7 | -2.3 | 0 | 0.1 |
| 01.08.2023 | 0.7 | 3.1 | -2.6 | 0 | 0.1 |
| 02.08.2023 | 0.6 | 2.8 | -2.3 | 0 | 0.1 |
| 03.08.2023 | 0.6 | 3   | -2.5 | 0 | 0.1 |
| 04.08.2023 | 0.7 | 3.2 | -2.7 | 0 | 0.2 |
| 08.08.2023 | 0.7 | 3.4 | -2.8 | 0 | 0.2 |
| 09.08.2023 | 0.8 | 4   | -3.4 | 0 | 0.2 |
| 10.08.2023 | 1.1 | 4.5 | -3.7 | 0 | 0.2 |
| 11.08.2023 | 0.9 | 4.9 | -4.2 | 0 | 0.2 |
| 15.08.2023 | 1   | 6.1 | -5.3 | 0 | 0.3 |
| 16.08.2023 | 1.2 | 5.7 | -4.7 | 0 | 0.3 |
| 17.08.2023 | 1.1 | 5.5 | -4.7 | 0 | 0.2 |
| 18.08.2023 | 1.3 | 8.4 | -7.5 | 0 | 0.3 |
| 22.08.2023 | 1.2 | 5.8 | -4.8 | 0 | 0.3 |
| 23.08.2023 | 0.8 | 4.4 | -3.8 | 0 | 0.2 |
| 24.08.2023 | 0.7 | 4.2 | -3.6 | 0 | 0.2 |
| 25.08.2023 | 0.9 | 4.3 | -3.6 | 0 | 0.2 |
| 31.08.2023 | 0.8 | 3.5 | -2.9 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 01.09.2023 | 0.6 | 2.9  | -2.5  | 0 | 0.1 |
| 05.09.2023 | 2.1 | 11.7 | -9.7  | 0 | 0.2 |
| 06.09.2023 | 0.8 | 3.9  | -3.2  | 0 | 0.2 |
| 07.09.2023 | 0.8 | 4.3  | -3.7  | 0 | 0.2 |
| 08.09.2023 | 1.1 | 5.5  | -4.6  | 0 | 0.2 |
| 12.09.2023 | 1.1 | 5.6  | -4.7  | 0 | 0.3 |
| 13.09.2023 | 1.2 | 6.3  | -5.4  | 0 | 0.3 |
| 14.09.2023 | 1.1 | 5.3  | -4.4  | 0 | 0.2 |
| 15.09.2023 | 0.9 | 4.7  | -3.9  | 0 | 0.2 |
| 19.09.2023 | 1.2 | 6.5  | -5.6  | 0 | 0.3 |
| 20.09.2023 | 1.3 | 6.8  | -5.8  | 0 | 0.3 |
| 21.09.2023 | 1.2 | 6.3  | -5.4  | 0 | 0.3 |
| 22.09.2023 | 2.8 | 16.8 | -14.5 | 0 | 0.6 |
| 26.09.2023 | 1.6 | 7.5  | -6.3  | 0 | 0.4 |
| 27.09.2023 | 1.7 | 9.1  | -7.9  | 0 | 0.4 |
| 28.09.2023 | 2.5 | 13.4 | -11.4 | 0 | 0.5 |
| 29.09.2023 | 1.7 | 8.2  | -6.9  | 0 | 0.4 |
| 04.10.2023 | 2   | 9.9  | -8.4  | 0 | 0.4 |
| 05.10.2023 | 2.2 | 11.5 | -9.8  | 0 | 0.5 |
| 06.10.2023 | 2.2 | 11.7 | -9.9  | 0 | 0.5 |
| 10.10.2023 | 1.2 | 6.4  | -5.5  | 0 | 0.3 |
| 11.10.2023 | 1   | 4.4  | -3.6  | 0 | 0.2 |
| 12.10.2023 | 1   | 4.3  | -3.5  | 0 | 0.2 |
| 13.10.2023 | 0.7 | 2.9  | -2.4  | 0 | 0.2 |
| 18.10.2023 | 0.8 | 3.3  | -2.7  | 0 | 0.2 |
| 19.10.2023 | 0.8 | 3    | -2.4  | 0 | 0.2 |
| 20.10.2023 | 0.9 | 3.4  | -2.8  | 0 | 0.2 |
| 24.10.2023 | 1.1 | 4.8  | -3.9  | 0 | 0.2 |
| 25.10.2023 | 0.9 | 3.9  | -3.2  | 0 | 0.2 |
| 31.10.2023 | 1.6 | 7.9  | -6.6  | 0 | 0.4 |
| 01.11.2023 | 1.5 | 9.1  | -7.9  | 0 | 0.3 |
| 02.11.2023 | 1.4 | 8.8  | -7.7  | 0 | 0.3 |
| 03.11.2023 | 1   | 6.2  | -5.4  | 0 | 0.2 |
| 07.11.2023 | 0.9 | 4.9  | -4.1  | 0 | 0.2 |
| 08.11.2023 | 0.8 | 3.9  | -3.3  | 0 | 0.2 |
| 09.11.2023 | 0.7 | 3.1  | -2.6  | 0 | 0.2 |
| 10.11.2023 | 0.7 | 2.6  | -2.1  | 0 | 0.1 |
| 14.11.2023 | 0.5 | 2.2  | -1.8  | 0 | 0.1 |
| 16.11.2023 | 0.5 | 2    | -1.6  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.11.2023 | 0.5 | 2.1 | -1.7 | 0 | 0.1 |
| 21.11.2023 | 0.4 | 1.9 | -1.5 | 0 | 0.1 |
| 23.11.2023 | 0.5 | 1.9 | -1.6 | 0 | 0.1 |
| 24.11.2023 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |
| 28.11.2023 | 0.5 | 1.9 | -1.5 | 0 | 0.1 |
| 29.11.2023 | 0.6 | 2.3 | -1.9 | 0 | 0.1 |
| 30.11.2023 | 0.5 | 2.4 | -1.9 | 0 | 0.1 |
| 01.12.2023 | 0.6 | 2.6 | -2.1 | 0 | 0.1 |
| 05.12.2023 | 0.7 | 2.7 | -2.2 | 0 | 0.2 |
| 07.12.2023 | 0.8 | 2.8 | -2.1 | 0 | 0.2 |
| 14.12.2023 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 15.12.2023 | 0.3 | 1.2 | -0.9 | 0 | 0.1 |
| 19.12.2023 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 20.12.2023 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 21.12.2023 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 28.12.2023 | 0.3 | 1   | -0.7 | 0 | 0.1 |
| 29.12.2023 | 0.3 | 1   | -0.7 | 0 | 0.1 |
| 03.01.2024 | 0.3 | 1.1 | -0.8 | 0 | 0.1 |
| 04.01.2024 | 0.4 | 1.2 | -0.9 | 0 | 0.1 |
| 05.01.2024 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 09.01.2024 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 10.01.2024 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 11.01.2024 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 16.01.2024 | 0.8 | 6   | -5.2 | 0 | 0.1 |
| 17.01.2024 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 18.01.2024 | 0.3 | 1   | -0.8 | 0 | 0.1 |
| 23.01.2024 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 24.01.2024 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 25.01.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 26.01.2024 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 30.01.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 01.02.2024 | 0.2 | 0.5 | -0.3 | 0 | 0.1 |
| 06.02.2024 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 08.02.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 09.02.2024 | 0.2 | 0.5 | -0.4 | 0 | 0   |
| 13.02.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 15.02.2024 | 0.2 | 0.8 | -0.7 | 0 | 0   |
| 16.02.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 20.02.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.02.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 22.02.2024 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 28.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 29.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 22.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 28.03.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 03.04.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 10.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 11.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 12.04.2024 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 16.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 24.04.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 10.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0   |
| 17.05.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 16.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 27.02.2024 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 01.03.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 05.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0   |
| 06.03.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 07.03.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 08.03.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 12.03.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 13.03.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 14.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 15.03.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 19.03.2024 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 20.03.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 21.03.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 26.03.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 27.03.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 04.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 05.04.2024 | 0.2 | 0.4 | -0.2 | 0 | 0   |
| 09.04.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 17.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 18.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 19.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0   |
| 23.04.2024 | 0.2 | 0.6 | -0.4 | 0 | 0.1 |
| 26.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0   |
| 30.04.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 03.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 07.05.2024 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 08.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 09.05.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 14.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 15.05.2024 | 0.2 | 0.5 | -0.4 | 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