

# Historical cost data

**ISIN: DE000HC75SS2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.06.2023 | 7.9                                  | 5.2             | 2.6            | 0  | 0.1                     |
| 06.06.2023 | 0.4                                  | 0.9             | -0.6           | 0  | 0.1                     |
| 04.10.2023 | 0.2                                  | 0.7             | -0.5           | 0  | 0                       |
| 24.01.2024 | 0.2                                  | 0.3             | -0.2           | 0  | 0                       |
| 07.06.2023 | 0.3                                  | 0.9             | -0.6           | 0  | 0.1                     |
| 08.06.2023 | 0.3                                  | 0.8             | -0.5           | 0  | 0                       |
| 09.06.2023 | 0.3                                  | 0.9             | -0.6           | 0  | 0                       |
| 13.06.2023 | 0.2                                  | 0.5             | -0.4           | 0  | 0                       |
| 15.06.2023 | 0.3                                  | 0.8             | -0.6           | 0  | 0                       |
| 20.06.2023 | 0.7                                  | 1.1             | -0.5           | 0  | 0                       |
| 21.06.2023 | 0.3                                  | 0.7             | -0.5           | 0  | 0                       |
| 22.06.2023 | 0.3                                  | 0.8             | -0.5           | 0  | 0                       |
| 23.06.2023 | 0.2                                  | 0.8             | -0.7           | 0  | 0                       |
| 27.06.2023 | 0.3                                  | 0.9             | -0.6           | 0  | 0                       |
| 28.06.2023 | 0.3                                  | 0.8             | -0.6           | 0  | 0                       |
| 29.06.2023 | 0.3                                  | 0.8             | -0.6           | 0  | 0                       |
| 30.06.2023 | 0.2                                  | 0.7             | -0.6           | 0  | 0                       |
| 04.07.2023 | 0.3                                  | 0.8             | -0.5           | 0  | 0                       |
| 05.07.2023 | 0.6                                  | 1.1             | -0.5           | 0  | 0                       |
| 06.07.2023 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 07.07.2023 | 0.3                                  | 0.7             | -0.5           | 0  | 0                       |
| 11.07.2023 | 0.3                                  | 0.8             | -0.5           | 0  | 0                       |
| 12.07.2023 | 0.2                                  | 0.6             | -0.5           | 0  | 0                       |
| 13.07.2023 | 0.3                                  | 0.5             | -0.3           | 0  | 0                       |
| 14.07.2023 | 0.2                                  | 0.5             | -0.4           | 0  | 0                       |
| 18.07.2023 | 0.2                                  | 0.6             | -0.5           | 0  | 0                       |
| 19.07.2023 | 0.1                                  | 0.5             | -0.4           | 0  | 0                       |
| 20.07.2023 | 0.1                                  | 0.6             | -0.5           | 0  | 0                       |
| 21.07.2023 | 0.2                                  | 0.6             | -0.4           | 0  | 0                       |
| 25.07.2023 | 0.1                                  | 0.6             | -0.5           | 0  | 0                       |
| 26.07.2023 | 0.1                                  | 0.7             | -0.6           | 0  | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 27.07.2023 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 28.07.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 01.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 02.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 03.08.2023 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 04.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 08.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 09.08.2023 | 0.2 | 0.6 | -0.5 | 0 | 0 |
| 10.08.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 11.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 15.08.2023 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 16.08.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 17.08.2023 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 18.08.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 22.08.2023 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 23.08.2023 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 24.08.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 25.08.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 29.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 30.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 31.08.2023 | 0.2 | 0.6 | -0.5 | 0 | 0 |
| 01.09.2023 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 05.09.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 06.09.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 07.09.2023 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 08.09.2023 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 12.09.2023 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 13.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 14.09.2023 | 0.1 | 0.6 | -0.5 | 0 | 0 |
| 15.09.2023 | 0.6 | 0.9 | -0.4 | 0 | 0 |
| 19.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 20.09.2023 | 0.2 | 0.6 | -0.5 | 0 | 0 |
| 21.09.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 22.09.2023 | 0.2 | 0.6 | -0.5 | 0 | 0 |
| 26.09.2023 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 27.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 28.09.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 29.09.2023 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 03.10.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.10.2023 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 06.10.2023 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 10.10.2023 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 11.10.2023 | 0.1 | 0.5 | -0.4 | 0 | 0   |
| 12.10.2023 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 13.10.2023 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 17.10.2023 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 18.10.2023 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 19.10.2023 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 20.10.2023 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 24.10.2023 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 25.10.2023 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 26.10.2023 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 27.10.2023 | 0.7 | 1.2 | -0.6 | 0 | 0   |
| 31.10.2023 | 0.3 | 1   | -0.7 | 0 | 0   |
| 01.11.2023 | 0.8 | 1.9 | -1.1 | 0 | 0.1 |
| 02.11.2023 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 03.11.2023 | 0.2 | 0.8 | -0.7 | 0 | 0.1 |
| 07.11.2023 | 0.2 | 0.9 | -0.7 | 0 | 0.1 |
| 08.11.2023 | 0.2 | 0.9 | -0.7 | 0 | 0.1 |
| 09.11.2023 | 0.3 | 0.9 | -0.6 | 0 | 0.1 |
| 10.11.2023 | 0.3 | 1   | -0.7 | 0 | 0.1 |
| 14.11.2023 | 0.3 | 0.9 | -0.7 | 0 | 0.1 |
| 15.11.2023 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 16.11.2023 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 17.11.2023 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 21.11.2023 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 22.11.2023 | 0.3 | 0.9 | -0.6 | 0 | 0   |
| 23.11.2023 | 0.3 | 0.9 | -0.6 | 0 | 0   |
| 24.11.2023 | 0.9 | 1.4 | -0.5 | 0 | 0   |
| 28.11.2023 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 29.11.2023 | 0.3 | 0.8 | -0.5 | 0 | 0   |
| 30.11.2023 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 01.12.2023 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 05.12.2023 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 06.12.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 07.12.2023 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 08.12.2023 | 0.3 | 0.5 | -0.3 | 0 | 0   |
| 12.12.2023 | 0.3 | 0.6 | -0.4 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 13.12.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 14.12.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 15.12.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 19.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 20.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 21.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 22.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 28.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 29.12.2023 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 03.01.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 04.01.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 05.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 09.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 10.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 11.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 12.01.2024 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 16.01.2024 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 17.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 18.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 19.01.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 23.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 24.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 15.05.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 25.01.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 26.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 30.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 31.01.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 01.02.2024 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 02.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 06.02.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 07.02.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 08.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 09.02.2024 | 0.2 | 0.1 | 0.1  | 0 | 0 |
| 13.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 14.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 15.02.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 16.02.2024 | 0.2 | 0.1 | 0    | 0 | 0 |
| 20.02.2024 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 21.02.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.02.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 23.02.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 27.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 28.02.2024 | 0.2 | 0.1 | 0    | 0 | 0 |
| 29.02.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 01.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 05.03.2024 | 0.1 | 0.2 | 0    | 0 | 0 |
| 06.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 07.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 08.03.2024 | 0.1 | 0.2 | 0    | 0 | 0 |
| 12.03.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 13.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 14.03.2024 | 0.1 | 0.2 | 0    | 0 | 0 |
| 15.03.2024 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 19.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 20.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 21.03.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 22.03.2024 | 0.1 | 0.1 | 0    | 0 | 0 |
| 26.03.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 27.03.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 28.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 03.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 04.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 05.04.2024 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 09.04.2024 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 10.04.2024 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 11.04.2024 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 12.04.2024 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 16.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 17.04.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 18.04.2024 | 0.1 | 0.1 | -0.1 | 0 | 0 |
| 19.04.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 23.04.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 26.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 30.04.2024 | 0.1 | 0.1 | 0    | 0 | 0 |
| 03.05.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 07.05.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 08.05.2024 | 0.1 | 0.2 | -0.2 | 0 | 0 |
| 09.05.2024 | 0.1 | 0.1 | -0.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 10.05.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 14.05.2024 | 0.1 | 0.2 | -0.2 | 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