

# Historical cost data

**ISIN: DE000HC765Q4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	1.3	1.3	0	0	0
06.06.2023	0.7	0.7	0	0	0
30.06.2023	0.4	0.4	0	0	0
06.12.2023	2.4	2.4	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.4	0.4	0	0	0
15.06.2023	0.4	0.4	0	0	0
19.06.2023	0.4	0.4	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.4	0.4	0	0	0
27.06.2023	0.3	0.3	0	0	0
28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.4	0.4	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.6	0.6	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.5	0.5	0	0	0

20.07.2023	0.4	0.4	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	0.6	0.6	0	0	0
25.07.2023	0.6	0.6	0	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	0.4	0.4	0	0	0
31.07.2023	0.4	0.4	0	0	0
01.08.2023	0.3	0.3	0	0	0
02.08.2023	0.4	0.4	0	0	0
03.08.2023	0.4	0.4	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.8	0.8	0	0	0
08.08.2023	0.9	0.9	0	0	0
09.08.2023	0.8	0.8	0	0	0
10.08.2023	0.6	0.6	0	0	0
11.08.2023	0.6	0.6	0	0	0
14.08.2023	0.6	0.6	0	0	0
15.08.2023	0.6	0.6	0	0	0
16.08.2023	0.8	0.8	0	0	0
17.08.2023	0.8	0.8	0	0	0
18.08.2023	0.8	0.8	0	0	0
21.08.2023	1	1	0	0	0
22.08.2023	1	1	0	0	0
23.08.2023	0.8	0.8	0	0	0
24.08.2023	1.2	1.2	0	0	0
25.08.2023	1.2	1.2	0	0	0
28.08.2023	1.6	1.6	0	0	0
29.08.2023	1.1	1.1	0	0	0
30.08.2023	1.5	1.5	0	0	0
31.08.2023	1.7	1.7	0	0	0
01.09.2023	1.6	1.6	0	0	0
04.09.2023	2.2	2.2	0	0	0
05.09.2023	2.6	2.6	0	0	0
06.09.2023	2.2	2.2	0	0	0
07.09.2023	2.7	2.7	0	0	0
08.09.2023	2.8	2.8	0	0	0
11.09.2023	2.8	2.8	0	0	0
12.09.2023	3.4	3.4	0	0	0

13.09.2023	3.4	3.4	0	0	0
14.09.2023	3.4	3.4	0	0	0
15.09.2023	2.9	2.9	0	0	0
18.09.2023	3.5	3.5	0	0	0
19.09.2023	6.7	6.7	0	0	0
20.09.2023	3.6	3.6	0	0	0
21.09.2023	3.7	3.7	0	0	0
22.09.2023	2.5	2.5	0	0	0
25.09.2023	1.2	1.2	0	0	0
26.09.2023	1.8	1.8	0	0	0
27.09.2023	1.3	1.3	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	1.5	1.5	0	0	0
02.10.2023	1.2	1.2	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	1.6	1.6	0	0	0
05.10.2023	2.7	2.7	0	0	0
06.10.2023	2.6	2.6	0	0	0
09.10.2023	3.3	3.3	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	2.9	2.9	0	0	0
12.10.2023	3.9	3.9	0	0	0
13.10.2023	4.2	4.2	0	0	0
16.10.2023	5.6	5.6	0	0	0
17.10.2023	4.1	4.1	0	0	0
18.10.2023	4	4	0	0	0
19.10.2023	5.3	5.3	0	0	0
20.10.2023	4.9	4.9	0	0	0
23.10.2023	6	6	0	0	0
24.10.2023	6.1	6.1	0	0	0
25.10.2023	6.1	6.1	0	0	0
26.10.2023	10.2	10.2	0	0	0
27.10.2023	9.5	9.5	0	0	0
30.10.2023	9.4	9.4	0	0	0
31.10.2023	7.8	7.8	0	0	0
01.11.2023	5.9	5.9	0	0	0
02.11.2023	7.6	7.6	0	0	0
03.11.2023	3.3	3.3	0	0	0
06.11.2023	3.8	3.8	0	0	0

07.11.2023	4.3	4.3	0	0	0
08.11.2023	4.1	4.1	0	0	0
09.11.2023	4.5	4.5	0	0	0
10.11.2023	4.7	4.7	0	0	0
13.11.2023	6.2	6.2	0	0	0
14.11.2023	7	7	0	0	0
15.11.2023	3.5	3.5	0	0	0
16.11.2023	2.6	2.6	0	0	0
17.11.2023	2.6	2.6	0	0	0
20.11.2023	2.1	2.1	0	0	0
21.11.2023	2	2	0	0	0
22.11.2023	2.4	2.4	0	0	0
23.11.2023	2.1	2.1	0	0	0
24.11.2023	2.3	2.3	0	0	0
27.11.2023	2.3	2.3	0	0	0
28.11.2023	2.8	2.8	0	0	0
29.11.2023	2.8	2.8	0	0	0
30.11.2023	2.6	2.6	0	0	0
01.12.2023	2.5	2.5	0	0	0
04.12.2023	3	3	0	0	0
05.12.2023	2.4	2.4	0	0	0
13.02.2024	145.3	145.3	0	0	0
21.03.2024	112.3	112.3	0	0	0
15.05.2024	51.6	51.6	0	0	0
07.12.2023	2.2	2.2	0	0	0
08.12.2023	2.4	2.4	0	0	0
11.12.2023	2	2	0	0	0
12.12.2023	1.7	1.7	0	0	0
13.12.2023	2.1	2.1	0	0	0
14.12.2023	2.3	2.3	0	0	0
15.12.2023	1.7	1.7	0	0	0
18.12.2023	1.5	1.5	0	0	0
19.12.2023	2	2	0	0	0
20.12.2023	1.9	1.9	0	0	0
21.12.2023	2.9	2.9	0	0	0
22.12.2023	4.2	4.2	0	0	0
25.12.2023	4.1	4.1	0	0	0
28.12.2023	134.5	134.5	0	0	0
29.12.2023	118.2	118.2	0	0	0

03.01.2024	104.6	104.6	0	0	0
04.01.2024	128.3	128.3	0	0	0
05.01.2024	120.8	120.8	0	0	0
08.01.2024	120.2	120.2	0	0	0
09.01.2024	110.6	110.6	0	0	0
10.01.2024	98.2	98.2	0	0	0
11.01.2024	107.2	107.2	0	0	0
12.01.2024	141.1	141.1	0	0	0
15.01.2024	114.8	114.8	0	0	0
16.01.2024	146.5	146.5	0	0	0
17.01.2024	142.2	142.2	0	0	0
18.01.2024	138.9	138.9	0	0	0
19.01.2024	130.3	130.3	0	0	0
22.01.2024	157.9	157.9	0	0	0
23.01.2024	155.9	155.9	0	0	0
24.01.2024	136.2	136.2	0	0	0
25.01.2024	134.4	134.4	0	0	0
26.01.2024	127.5	127.5	0	0	0
29.01.2024	134.7	134.7	0	0	0
30.01.2024	116.3	116.3	0	0	0
31.01.2024	118.4	118.4	0	0	0
01.02.2024	101	101	0	0	0
02.02.2024	88.8	88.8	0	0	0
05.02.2024	109.2	109.2	0	0	0
06.02.2024	147.9	147.9	0	0	0
07.02.2024	151.5	151.5	0	0	0
08.02.2024	232.7	232.7	0	0	0
09.02.2024	136.1	136.1	0	0	0
12.02.2024	137.6	137.6	0	0	0
14.02.2024	136.5	136.5	0	0	0
15.02.2024	80.6	80.6	0	0	0
16.02.2024	92.7	92.7	0	0	0
19.02.2024	93.2	93.2	0	0	0
20.02.2024	101.6	101.6	0	0	0
21.02.2024	102.1	102.1	0	0	0
22.02.2024	123.2	123.2	0	0	0
23.02.2024	117.9	117.9	0	0	0
26.02.2024	109.1	109.1	0	0	0
27.02.2024	110.1	110.1	0	0	0

28.02.2024	105.4	105.4	0	0	0
29.02.2024	110.3	110.3	0	0	0
01.03.2024	110.6	110.6	0	0	0
04.03.2024	94.6	94.6	0	0	0
05.03.2024	92.7	92.7	0	0	0
06.03.2024	99.5	99.5	0	0	0
07.03.2024	97.5	97.5	0	0	0
08.03.2024	104.1	104.1	0	0	0
11.03.2024	77.2	77.2	0	0	0
12.03.2024	70.6	70.6	0	0	0
13.03.2024	74.2	74.2	0	0	0
14.03.2024	88.5	88.5	0	0	0
15.03.2024	94.2	94.2	0	0	0
18.03.2024	101.4	101.4	0	0	0
19.03.2024	111.3	111.3	0	0	0
20.03.2024	109.5	109.5	0	0	0
22.03.2024	123.2	123.2	0	0	0
25.03.2024	134.3	134.3	0	0	0
26.03.2024	125.8	125.8	0	0	0
27.03.2024	117.7	117.7	0	0	0
28.03.2024	103.8	103.8	0	0	0
29.03.2024	106.7	106.7	0	0	0
03.04.2024	90.9	90.9	0	0	0
04.04.2024	94.3	94.3	0	0	0
05.04.2024	97.8	97.8	0	0	0
08.04.2024	94.4	94.4	0	0	0
09.04.2024	80.4	80.4	0	0	0
10.04.2024	72.3	72.3	0	0	0
11.04.2024	60.3	60.3	0	0	0
12.04.2024	59.7	59.7	0	0	0
15.04.2024	74.6	74.6	0	0	0
16.04.2024	60.6	60.6	0	0	0
17.04.2024	50.7	50.7	0	0	0
18.04.2024	39.2	39.2	0	0	0
19.04.2024	58.5	58.5	0	0	0
22.04.2024	52.9	52.9	0	0	0
23.04.2024	60	60	0	0	0
24.04.2024	49	49	0	0	0
26.04.2024	49.2	49.2	0	0	0

29.04.2024	58.3	58.3	0	0	0
30.04.2024	52.8	52.8	0	0	0
01.05.2024	51.3	51.3	0	0	0
03.05.2024	58.9	58.9	0	0	0
06.05.2024	55.2	55.2	0	0	0
07.05.2024	57	57	0	0	0
08.05.2024	61.4	61.4	0	0	0
09.05.2024	63.4	63.4	0	0	0
10.05.2024	62.1	62.1	0	0	0
13.05.2024	58.8	58.8	0	0	0
14.05.2024	59.4	59.4	0	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