

# Historical cost data

**ISIN: DE000HC7CE76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	0.1	0.1	0	0	0
26.06.2023	20.6	20.6	0	0	0
11.10.2023	39.5	39.5	0	0	0
09.02.2024	32.9	32.9	0	0	0
03.07.2023	11.2	11.2	0	0	0
10.07.2023	24.7	24.7	0	0	0
17.07.2023	19.8	19.8	0	0	0
24.07.2023	29	29	0	0	0
31.07.2023	41.9	41.9	0	0	0
07.08.2023	35.4	35.4	0	0	0
14.08.2023	52.5	52.5	0	0	0
21.08.2023	41.1	41.1	0	0	0
22.08.2023	42.7	42.7	0	0	0
23.08.2023	38.1	38.1	0	0	0
24.08.2023	41.2	41.2	0	0	0
25.08.2023	42.4	42.4	0	0	0
28.08.2023	44.5	44.5	0	0	0
29.08.2023	38.7	38.7	0	0	0
30.08.2023	36.8	36.8	0	0	0
31.08.2023	33.3	33.3	0	0	0
01.09.2023	33.3	33.3	0	0	0
04.09.2023	35.6	35.6	0	0	0
05.09.2023	36.2	36.2	0	0	0
06.09.2023	35.1	35.1	0	0	0
07.09.2023	35.1	35.1	0	0	0
08.09.2023	37.4	37.4	0	0	0
11.09.2023	34.7	34.7	0	0	0
12.09.2023	33.2	33.2	0	0	0
13.09.2023	33.7	33.7	0	0	0
14.09.2023	37.6	37.6	0	0	0
15.09.2023	34.4	34.4	0	0	0

18.09.2023	32.3	32.3	0	0	0
19.09.2023	36.7	36.7	0	0	0
20.09.2023	42.3	42.3	0	0	0
21.09.2023	36.7	36.7	0	0	0
22.09.2023	39.7	39.7	0	0	0
25.09.2023	37.1	37.1	0	0	0
26.09.2023	41.7	41.7	0	0	0
27.09.2023	40.1	40.1	0	0	0
28.09.2023	39.8	39.8	0	0	0
29.09.2023	37	37	0	0	0
02.10.2023	37	37	0	0	0
03.10.2023	39.9	39.9	0	0	0
04.10.2023	38.7	38.7	0	0	0
05.10.2023	47.1	47.1	0	0	0
06.10.2023	46.5	46.5	0	0	0
09.10.2023	37.9	37.9	0	0	0
10.10.2023	40.6	40.6	0	0	0
12.10.2023	47.2	47.2	0	0	0
13.10.2023	45.3	45.3	0	0	0
16.10.2023	43.9	43.9	0	0	0
17.10.2023	44.4	44.4	0	0	0
18.10.2023	40.2	40.2	0	0	0
19.10.2023	40.1	40.1	0	0	0
20.10.2023	48.9	48.9	0	0	0
23.10.2023	55.3	55.3	0	0	0
24.10.2023	52.6	52.6	0	0	0
25.10.2023	49.9	49.9	0	0	0
26.10.2023	53.3	53.3	0	0	0
27.10.2023	58.9	58.9	0	0	0
30.10.2023	69.5	69.5	0	0	0
31.10.2023	64.2	64.2	0	0	0
01.11.2023	75.5	75.5	0	0	0
02.11.2023	59.3	59.3	0	0	0
03.11.2023	55.4	55.4	0	0	0
06.11.2023	58.8	58.8	0	0	0
07.11.2023	65.9	65.9	0	0	0
08.11.2023	60.6	60.6	0	0	0
09.11.2023	55.3	55.3	0	0	0
10.11.2023	50.9	50.9	0	0	0

13.11.2023	50.3	50.3	0	0	0
14.11.2023	53.9	53.9	0	0	0
15.11.2023	44.3	44.3	0	0	0
16.11.2023	41.6	41.6	0	0	0
17.11.2023	43.9	43.9	0	0	0
20.11.2023	44.1	44.1	0	0	0
21.11.2023	43.2	43.2	0	0	0
22.11.2023	38.9	38.9	0	0	0
23.11.2023	38.5	38.5	0	0	0
24.11.2023	33.9	33.9	0	0	0
27.11.2023	35.4	35.4	0	0	0
28.11.2023	34.7	34.7	0	0	0
29.11.2023	34.8	34.8	0	0	0
30.11.2023	32	32	0	0	0
01.12.2023	32.3	32.3	0	0	0
04.12.2023	30.1	30.1	0	0	0
05.12.2023	29.4	29.4	0	0	0
06.12.2023	28.6	28.6	0	0	0
07.12.2023	28.8	28.8	0	0	0
08.12.2023	34.8	34.8	0	0	0
11.12.2023	30.6	30.6	0	0	0
12.12.2023	31.2	31.2	0	0	0
13.12.2023	28.3	28.3	0	0	0
14.12.2023	30.6	30.6	0	0	0
15.12.2023	32.3	32.3	0	0	0
18.12.2023	37.7	37.7	0	0	0
19.12.2023	32.2	32.2	0	0	0
20.12.2023	28.2	28.2	0	0	0
21.12.2023	27.7	27.7	0	0	0
22.12.2023	27.4	27.4	0	0	0
25.12.2023	27.6	27.6	0	0	0
28.12.2023	26.9	26.9	0	0	0
29.12.2023	27	27	0	0	0
03.01.2024	27.6	27.6	0	0	0
04.01.2024	38.9	38.9	0	0	0
05.01.2024	35.5	35.5	0	0	0
08.01.2024	34	34	0	0	0
09.01.2024	33.7	33.7	0	0	0
10.01.2024	37.5	37.5	0	0	0

11.01.2024	34.6	34.6	0	0	0
12.01.2024	37.4	37.4	0	0	0
15.01.2024	28.1	28.1	0	0	0
16.01.2024	35.8	35.8	0	0	0
17.01.2024	30	30	0	0	0
18.01.2024	34.5	34.5	0	0	0
19.01.2024	36.3	36.3	0	0	0
22.01.2024	33	33	0	0	0
23.01.2024	31.5	31.5	0	0	0
24.01.2024	38	38	0	0	0
25.01.2024	32.2	32.2	0	0	0
26.01.2024	33.3	33.3	0	0	0
29.01.2024	38.8	38.8	0	0	0
30.01.2024	33.6	33.6	0	0	0
31.01.2024	25.3	25.3	0	0	0
01.02.2024	28.5	28.5	0	0	0
02.02.2024	28.3	28.3	0	0	0
05.02.2024	27.9	27.9	0	0	0
06.02.2024	36.4	36.4	0	0	0
07.02.2024	32.7	32.7	0	0	0
08.02.2024	37.6	37.6	0	0	0
06.03.2024	6.9	6.9	0	0	0
04.04.2024	1.5	1.5	0	0	0
03.05.2024	7.3	7.3	0	0	0
12.02.2024	34.7	34.7	0	0	0
13.02.2024	29.5	29.5	0	0	0
14.02.2024	35.4	35.4	0	0	0
15.02.2024	24.5	24.5	0	0	0
16.02.2024	23.7	23.7	0	0	0
19.02.2024	24.5	24.5	0	0	0
20.02.2024	24.8	24.8	0	0	0
21.02.2024	20	20	0	0	0
22.02.2024	12	12	0	0	0
23.02.2024	13.1	13.1	0	0	0
26.02.2024	9.6	9.6	0	0	0
27.02.2024	6.5	6.5	0	0	0
28.02.2024	11.2	11.2	0	0	0
29.02.2024	8.8	8.8	0	0	0
01.03.2024	8	8	0	0	0

04.03.2024	9	9	0	0	0
05.03.2024	9.1	9.1	0	0	0
07.03.2024	10.3	10.3	0	0	0
08.03.2024	6	6	0	0	0
11.03.2024	9.6	9.6	0	0	0
12.03.2024	13.9	13.9	0	0	0
13.03.2024	11.1	11.1	0	0	0
14.03.2024	6.6	6.6	0	0	0
15.03.2024	3.5	3.5	0	0	0
18.03.2024	2.4	2.4	0	0	0
19.03.2024	1.3	1.3	0	0	0
20.03.2024	1	1	0	0	0
21.03.2024	2.5	2.5	0	0	0
22.03.2024	1	1	0	0	0
25.03.2024	1.3	1.3	0	0	0
26.03.2024	1	1	0	0	0
27.03.2024	1	1	0	0	0
28.03.2024	2.3	2.3	0	0	0
29.03.2024	0.8	0.8	0	0	0
03.04.2024	1.6	1.6	0	0	0
05.04.2024	1.1	1.1	0	0	0
08.04.2024	1.6	1.6	0	0	0
09.04.2024	1.4	1.4	0	0	0
10.04.2024	2.2	2.2	0	0	0
11.04.2024	2.9	2.9	0	0	0
12.04.2024	4	4	0	0	0
15.04.2024	2.5	2.5	0	0	0
16.04.2024	2.2	2.2	0	0	0
17.04.2024	5.3	5.3	0	0	0
18.04.2024	4.3	4.3	0	0	0
19.04.2024	3.3	3.3	0	0	0
22.04.2024	3	3	0	0	0
23.04.2024	1.7	1.7	0	0	0
24.04.2024	1.9	1.9	0	0	0
26.04.2024	3.1	3.1	0	0	0
29.04.2024	1	1	0	0	0
30.04.2024	2.8	2.8	0	0	0
01.05.2024	7.3	7.3	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