

# Historical cost data

**ISIN: DE000HC7FXM9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	0.1	0.1	0	0	0
26.06.2023	11.4	11.4	0	0	0
26.10.2023	76.8	76.8	0	0	0
04.12.2023	40.7	40.7	0	0	0
12.02.2024	44.9	44.9	0	0	0
03.07.2023	3.7	3.7	0	0	0
10.07.2023	21.2	21.2	0	0	0
17.07.2023	10.2	10.2	0	0	0
24.07.2023	27	27	0	0	0
31.07.2023	30.3	30.3	0	0	0
07.08.2023	27.6	27.6	0	0	0
14.08.2023	31.9	31.9	0	0	0
21.08.2023	49.8	49.8	0	0	0
22.08.2023	45.4	45.4	0	0	0
23.08.2023	45.9	45.9	0	0	0
24.08.2023	51.6	51.6	0	0	0
25.08.2023	50.4	50.4	0	0	0
28.08.2023	50.1	50.1	0	0	0
29.08.2023	42.9	42.9	0	0	0
30.08.2023	40.6	40.6	0	0	0
31.08.2023	38.9	38.9	0	0	0
01.09.2023	41.7	41.7	0	0	0
04.09.2023	46.7	46.7	0	0	0
05.09.2023	47.5	47.5	0	0	0
06.09.2023	53.4	53.4	0	0	0
07.09.2023	43.4	43.4	0	0	0
08.09.2023	45.9	45.9	0	0	0
11.09.2023	50.5	50.5	0	0	0
12.09.2023	46	46	0	0	0
13.09.2023	47.5	47.5	0	0	0
14.09.2023	56.7	56.7	0	0	0

15.09.2023	51	51	0	0	0
18.09.2023	54.1	54.1	0	0	0
19.09.2023	52.1	52.1	0	0	0
20.09.2023	63.1	63.1	0	0	0
21.09.2023	54.7	54.7	0	0	0
22.09.2023	54.2	54.2	0	0	0
25.09.2023	58.7	58.7	0	0	0
26.09.2023	65.4	65.4	0	0	0
27.09.2023	57.9	57.9	0	0	0
28.09.2023	58.4	58.4	0	0	0
29.09.2023	52.5	52.5	0	0	0
02.10.2023	48.5	48.5	0	0	0
03.10.2023	55.7	55.7	0	0	0
04.10.2023	51.7	51.7	0	0	0
05.10.2023	53.3	53.3	0	0	0
06.10.2023	50.1	50.1	0	0	0
09.10.2023	44.5	44.5	0	0	0
10.10.2023	41.6	41.6	0	0	0
11.10.2023	42.8	42.8	0	0	0
12.10.2023	41.8	41.8	0	0	0
13.10.2023	43.4	43.4	0	0	0
16.10.2023	42.4	42.4	0	0	0
17.10.2023	46.5	46.5	0	0	0
18.10.2023	47.4	47.4	0	0	0
19.10.2023	84.1	84.1	0	0	0
20.10.2023	91.9	91.9	0	0	0
23.10.2023	96.4	96.4	0	0	0
24.10.2023	76.5	76.5	0	0	0
25.10.2023	84.3	84.3	0	0	0
27.10.2023	74.5	74.5	0	0	0
30.10.2023	87.9	87.9	0	0	0
31.10.2023	84.5	84.5	0	0	0
01.11.2023	73.8	73.8	0	0	0
02.11.2023	81.8	81.8	0	0	0
03.11.2023	81	81	0	0	0
06.11.2023	67.9	67.9	0	0	0
07.11.2023	72.2	72.2	0	0	0
08.11.2023	71.1	71.1	0	0	0
09.11.2023	74.9	74.9	0	0	0

10.11.2023	52.1	52.1	0	0	0
13.11.2023	59.2	59.2	0	0	0
14.11.2023	54.1	54.1	0	0	0
15.11.2023	35.6	35.6	0	0	0
16.11.2023	44	44	0	0	0
17.11.2023	41.5	41.5	0	0	0
20.11.2023	43.6	43.6	0	0	0
21.11.2023	49.9	49.9	0	0	0
22.11.2023	51.6	51.6	0	0	0
23.11.2023	49.3	49.3	0	0	0
24.11.2023	49.8	49.8	0	0	0
27.11.2023	42.8	42.8	0	0	0
28.11.2023	51.2	51.2	0	0	0
29.11.2023	45.2	45.2	0	0	0
30.11.2023	47.9	47.9	0	0	0
01.12.2023	55.6	55.6	0	0	0
05.12.2023	42.3	42.3	0	0	0
06.12.2023	31.6	31.6	0	0	0
07.12.2023	35.2	35.2	0	0	0
08.12.2023	37.7	37.7	0	0	0
11.12.2023	30.8	30.8	0	0	0
12.12.2023	28.8	28.8	0	0	0
13.12.2023	27.5	27.5	0	0	0
14.12.2023	23.6	23.6	0	0	0
15.12.2023	22.1	22.1	0	0	0
18.12.2023	19.1	19.1	0	0	0
19.12.2023	20.6	20.6	0	0	0
20.12.2023	25.1	25.1	0	0	0
21.12.2023	30.3	30.3	0	0	0
22.12.2023	31.4	31.4	0	0	0
25.12.2023	29.9	29.9	0	0	0
28.12.2023	31	31	0	0	0
29.12.2023	34	34	0	0	0
03.01.2024	105	105	0	0	0
04.01.2024	49.5	49.5	0	0	0
05.01.2024	40.5	40.5	0	0	0
08.01.2024	47.5	47.5	0	0	0
09.01.2024	44.6	44.6	0	0	0
10.01.2024	44.2	44.2	0	0	0

11.01.2024	44.1	44.1	0	0	0
12.01.2024	54.5	54.5	0	0	0
15.01.2024	43.4	43.4	0	0	0
16.01.2024	46.2	46.2	0	0	0
17.01.2024	49.2	49.2	0	0	0
18.01.2024	51	51	0	0	0
19.01.2024	42.4	42.4	0	0	0
22.01.2024	91	91	0	0	0
23.01.2024	48.1	48.1	0	0	0
24.01.2024	63.2	63.2	0	0	0
25.01.2024	61.5	61.5	0	0	0
26.01.2024	51.1	51.1	0	0	0
29.01.2024	44.6	44.6	0	0	0
30.01.2024	39.5	39.5	0	0	0
31.01.2024	35.5	35.5	0	0	0
01.02.2024	67.4	67.4	0	0	0
02.02.2024	57.5	57.5	0	0	0
05.02.2024	42.2	42.2	0	0	0
06.02.2024	73.9	73.9	0	0	0
07.02.2024	52.7	52.7	0	0	0
08.02.2024	41.8	41.8	0	0	0
09.02.2024	44.4	44.4	0	0	0
26.03.2024	8	8	0	0	0
01.05.2024	1.1	1.1	0	0	0
13.02.2024	37.5	37.5	0	0	0
14.02.2024	48.8	48.8	0	0	0
15.02.2024	31.3	31.3	0	0	0
16.02.2024	27.4	27.4	0	0	0
19.02.2024	17	17	0	0	0
20.02.2024	16.7	16.7	0	0	0
21.02.2024	15	15	0	0	0
22.02.2024	15.5	15.5	0	0	0
23.02.2024	10.2	10.2	0	0	0
26.02.2024	11.4	11.4	0	0	0
27.02.2024	12.6	12.6	0	0	0
28.02.2024	8.9	8.9	0	0	0
29.02.2024	11.9	11.9	0	0	0
01.03.2024	9.8	9.8	0	0	0
04.03.2024	18.3	18.3	0	0	0

05.03.2024	12.2	12.2	0	0	0
06.03.2024	13.9	13.9	0	0	0
07.03.2024	10.2	10.2	0	0	0
08.03.2024	9.3	9.3	0	0	0
11.03.2024	8.9	8.9	0	0	0
12.03.2024	6.7	6.7	0	0	0
13.03.2024	6.1	6.1	0	0	0
14.03.2024	6	6	0	0	0
15.03.2024	3.4	3.4	0	0	0
18.03.2024	3.8	3.8	0	0	0
19.03.2024	3.8	3.8	0	0	0
20.03.2024	10.2	10.2	0	0	0
21.03.2024	3.5	3.5	0	0	0
22.03.2024	6.4	6.4	0	0	0
25.03.2024	2.2	2.2	0	0	0
27.03.2024	2.6	2.6	0	0	0
28.03.2024	6.9	6.9	0	0	0
29.03.2024	6.4	6.4	0	0	0
03.04.2024	15.5	15.5	0	0	0
04.04.2024	5.3	5.3	0	0	0
05.04.2024	5.8	5.8	0	0	0
08.04.2024	13	13	0	0	0
09.04.2024	5.9	5.9	0	0	0
10.04.2024	7.5	7.5	0	0	0
11.04.2024	10.2	10.2	0	0	0
12.04.2024	7.2	7.2	0	0	0
15.04.2024	7.6	7.6	0	0	0
16.04.2024	8.8	8.8	0	0	0
17.04.2024	12	12	0	0	0
18.04.2024	8.3	8.3	0	0	0
19.04.2024	1.3	1.3	0	0	0
22.04.2024	3.8	3.8	0	0	0
23.04.2024	1.4	1.4	0	0	0
24.04.2024	1.3	1.3	0	0	0
26.04.2024	4.5	4.5	0	0	0
29.04.2024	1.1	1.1	0	0	0
30.04.2024	1	1	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