

# Historical cost data

**ISIN: DE000HC7G1Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	0.8	0.8	0	0	0
26.06.2023	81.1	81.1	0	0	0
23.08.2023	116.3	116.3	0	0	0
13.12.2023	75.1	75.1	0	0	0
29.12.2023	83.3	83.3	0	0	0
04.01.2024	80	80	0	0	0
13.02.2024	75	75	0	0	0
15.02.2024	75	75	0	0	0
03.07.2023	86.4	86.4	0	0	0
10.07.2023	81.2	81.2	0	0	0
17.07.2023	60.7	60.7	0	0	0
24.07.2023	87.8	87.8	0	0	0
31.07.2023	80.4	80.4	0	0	0
07.08.2023	85	85	0	0	0
14.08.2023	73.3	73.3	0	0	0
21.08.2023	124.9	124.9	0	0	0
22.08.2023	124.7	124.7	0	0	0
24.08.2023	124.9	124.9	0	0	0
25.08.2023	119.4	119.4	0	0	0
28.08.2023	147.9	147.9	0	0	0
29.08.2023	133.6	133.6	0	0	0
30.08.2023	121.7	121.7	0	0	0
31.08.2023	135.7	135.7	0	0	0
01.09.2023	142.7	142.7	0	0	0
04.09.2023	201.4	201.4	0	0	0
05.09.2023	151.1	151.1	0	0	0
06.09.2023	166.6	166.6	0	0	0
07.09.2023	208	208	0	0	0
08.09.2023	288.7	288.7	0	0	0
11.09.2023	327.3	327.3	0	0	0
12.09.2023	264	264	0	0	0

13.09.2023	275	275	0	0	0
14.09.2023	270.9	270.9	0	0	0
15.09.2023	314.3	314.3	0	0	0
18.09.2023	351.6	351.6	0	0	0
19.09.2023	393	393	0	0	0
20.09.2023	384.3	384.3	0	0	0
21.09.2023	398.5	398.5	0	0	0
22.09.2023	865.1	865.1	0	0	0
25.09.2023	573	573	0	0	0
26.09.2023	651.6	651.6	0	0	0
27.09.2023	412	412	0	0	0
28.09.2023	1849.7	1849.7	0	0	0
29.09.2023	75.5	75.5	0	0	0
02.10.2023	1297.9	1297.9	0	0	0
03.10.2023	2112.6	2112.6	0	0	0
04.10.2023	67	67	0	0	0
05.10.2023	51.1	51.1	0	0	0
06.10.2023	67	67	0	0	0
09.10.2023	1300.2	1300.2	0	0	0
10.10.2023	75.4	75.4	0	0	0
11.10.2023	1639.8	1639.8	0	0	0
12.10.2023	1264	1264	0	0	0
13.10.2023	67	67	0	0	0
16.10.2023	67.2	67.2	0	0	0
17.10.2023	66.9	66.9	0	0	0
18.10.2023	75.1	75.1	0	0	0
19.10.2023	67.1	67.1	0	0	0
20.10.2023	67	67	0	0	0
23.10.2023	66.9	66.9	0	0	0
24.10.2023	66.9	66.9	0	0	0
25.10.2023	66.7	66.7	0	0	0
26.10.2023	66.7	66.7	0	0	0
27.10.2023	66.7	66.7	0	0	0
30.10.2023	66.7	66.7	0	0	0
31.10.2023	66.7	66.7	0	0	0
01.11.2023	66.7	66.7	0	0	0
02.11.2023	66.7	66.7	0	0	0
03.11.2023	75.1	75.1	0	0	0
06.11.2023	75	75	0	0	0

07.11.2023	75.1	75.1	0	0	0
08.11.2023	66.7	66.7	0	0	0
09.11.2023	66.7	66.7	0	0	0
10.11.2023	66.7	66.7	0	0	0
13.11.2023	66.7	66.7	0	0	0
14.11.2023	66.7	66.7	0	0	0
15.11.2023	66.7	66.7	0	0	0
16.11.2023	75	75	0	0	0
17.11.2023	66.7	66.7	0	0	0
20.11.2023	75	75	0	0	0
21.11.2023	75.1	75.1	0	0	0
22.11.2023	75.1	75.1	0	0	0
23.11.2023	75	75	0	0	0
24.11.2023	75	75	0	0	0
27.11.2023	75.2	75.2	0	0	0
28.11.2023	2898.7	2898.7	0	0	0
29.11.2023	75.2	75.2	0	0	0
30.11.2023	75.3	75.3	0	0	0
01.12.2023	75.5	75.5	0	0	0
04.12.2023	641	641	0	0	0
05.12.2023	2136.7	2136.7	0	0	0
06.12.2023	2512.4	2512.4	0	0	0
07.12.2023	75.1	75.1	0	0	0
08.12.2023	75.3	75.3	0	0	0
11.12.2023	75.4	75.4	0	0	0
12.12.2023	75.3	75.3	0	0	0
14.12.2023	66.7	66.7	0	0	0
15.12.2023	75	75	0	0	0
18.12.2023	75.2	75.2	0	0	0
19.12.2023	75.1	75.1	0	0	0
20.12.2023	75	75	0	0	0
21.12.2023	80	80	0	0	0
22.12.2023	80.1	80.1	0	0	0
25.12.2023	80	80	0	0	0
28.12.2023	83.3	83.3	0	0	0
03.01.2024	80	80	0	0	0
05.01.2024	80	80	0	0	0
08.01.2024	80	80	0	0	0
09.01.2024	80	80	0	0	0

10.01.2024	80	80	0	0	0
11.01.2024	80	80	0	0	0
12.01.2024	80	80	0	0	0
15.01.2024	80	80	0	0	0
16.01.2024	80	80	0	0	0
17.01.2024	75	75	0	0	0
18.01.2024	75	75	0	0	0
19.01.2024	80	80	0	0	0
22.01.2024	75	75	0	0	0
23.01.2024	75	75	0	0	0
24.01.2024	75	75	0	0	0
25.01.2024	80	80	0	0	0
26.01.2024	75	75	0	0	0
29.01.2024	75	75	0	0	0
30.01.2024	75	75	0	0	0
31.01.2024	75	75	0	0	0
01.02.2024	75	75	0	0	0
02.02.2024	75	75	0	0	0
05.02.2024	75	75	0	0	0
06.02.2024	75	75	0	0	0
07.02.2024	75	75	0	0	0
08.02.2024	75	75	0	0	0
09.02.2024	75	75	0	0	0
12.02.2024	75	75	0	0	0
14.02.2024	75	75	0	0	0
29.02.2024	75	75	0	0	0
07.03.2024	75	75	0	0	0
20.05.2024	83.3	83.3	0	0	0
16.02.2024	75	75	0	0	0
19.02.2024	75	75	0	0	0
20.02.2024	75	75	0	0	0
21.02.2024	75	75	0	0	0
22.02.2024	75	75	0	0	0
23.02.2024	75	75	0	0	0
26.02.2024	75	75	0	0	0
27.02.2024	75	75	0	0	0
28.02.2024	75	75	0	0	0
01.03.2024	75	75	0	0	0
04.03.2024	75	75	0	0	0

05.03.2024	75	75	0	0	0
06.03.2024	75	75	0	0	0
08.03.2024	75	75	0	0	0
11.03.2024	75	75	0	0	0
12.03.2024	75	75	0	0	0
13.03.2024	75	75	0	0	0
14.03.2024	80	80	0	0	0
15.03.2024	80	80	0	0	0
18.03.2024	80	80	0	0	0
19.03.2024	80	80	0	0	0
20.03.2024	80	80	0	0	0
21.03.2024	80	80	0	0	0
22.03.2024	80	80	0	0	0
25.03.2024	80	80	0	0	0
26.03.2024	80	80	0	0	0
27.03.2024	80	80	0	0	0
28.03.2024	94.1	94.1	0	0	0
29.03.2024	94.4	94.4	0	0	0
03.04.2024	80	80	0	0	0
04.04.2024	83.3	83.3	0	0	0
05.04.2024	83.3	83.3	0	0	0
08.04.2024	83.3	83.3	0	0	0
09.04.2024	83.3	83.3	0	0	0
10.04.2024	83.3	83.3	0	0	0
11.04.2024	83.3	83.3	0	0	0
12.04.2024	83.3	83.3	0	0	0
15.04.2024	83.3	83.3	0	0	0
16.04.2024	83.3	83.3	0	0	0
17.04.2024	83.3	83.3	0	0	0
18.04.2024	83.3	83.3	0	0	0
19.04.2024	83.3	83.3	0	0	0
22.04.2024	83.3	83.3	0	0	0
23.04.2024	83.3	83.3	0	0	0
24.04.2024	83.3	83.3	0	0	0
26.04.2024	83.3	83.3	0	0	0
29.04.2024	83.3	83.3	0	0	0
30.04.2024	83.3	83.3	0	0	0
01.05.2024	83.3	83.3	0	0	0
03.05.2024	83.3	83.3	0	0	0

06.05.2024	83.3	83.3	0	0	0
07.05.2024	83.3	83.3	0	0	0
08.05.2024	83.3	83.3	0	0	0
09.05.2024	83.3	83.3	0	0	0
10.05.2024	93.8	93.8	0	0	0
13.05.2024	83.3	83.3	0	0	0
14.05.2024	83.3	83.3	0	0	0
15.05.2024	83.3	83.3	0	0	0
16.05.2024	83.3	83.3	0	0	0
17.05.2024	83.3	83.3	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