

# Historical cost data

**ISIN: DE000HC7H7C2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2023	1	0.5	0.5	0	0
26.06.2023	2.2	14	-12	0	0.2
05.09.2023	2.4	22.5	-20.5	0	0.3
10.10.2023	2.9	26.3	-23.8	0	0.3
19.10.2023	2.7	19.8	-17.5	0	0.4
17.11.2023	2.1	25	-23.3	0	0.4
23.01.2024	2.5	18.7	-16.6	0	0.3
30.01.2024	2.1	18.9	-17.2	0	0.4
14.03.2024	2.1	23	-21.3	0	0.4
05.04.2024	1.7	18.3	-17	0	0.4
03.07.2023	2	9.6	-7.7	0	0.2
10.07.2023	2.2	13.7	-11.7	0	0.2
17.07.2023	3.4	50.6	-47.2	0	0.1
24.07.2023	2.1	12	-10.1	0	0.2
31.07.2023	1.4	14.5	-13.3	0	0.2
07.08.2023	2.3	16.4	-14.3	0	0.2
14.08.2023	2.1	18.5	-16.7	0	0.2
22.08.2023	2.5	24.7	-22.6	0	0.3
23.08.2023	2.3	23.5	-21.6	0	0.3
24.08.2023	3	24	-21.3	0	0.3
25.08.2023	2.2	23.7	-21.8	0	0.3
29.08.2023	2	23.4	-21.7	0	0.3
30.08.2023	1.9	22.6	-21.1	0	0.3
31.08.2023	2.4	22.1	-20	0	0.3
01.09.2023	2.4	21.2	-19.2	0	0.3
06.09.2023	2.7	20.9	-18.6	0	0.4
07.09.2023	2.5	21.7	-19.5	0	0.3
08.09.2023	2.2	24	-22.2	0	0.4
12.09.2023	2	22.9	-21.3	0	0.3
13.09.2023	2.3	23.4	-21.5	0	0.4
14.09.2023	2.1	24.6	-22.8	0	0.3

15.09.2023	2.7	22.8	-20.5	0	0.3
19.09.2023	2.3	24	-22.1	0	0.4
20.09.2023	2.4	24.1	-22.1	0	0.3
21.09.2023	3	26.8	-24.2	0	0.4
22.09.2023	2.9	26.1	-23.5	0	0.3
26.09.2023	2	23.6	-22	0	0.4
27.09.2023	3.3	25.2	-22.2	0	0.3
28.09.2023	2.9	26	-23.3	0	0.3
29.09.2023	2.5	25.3	-23.1	0	0.3
03.10.2023	2.9	25.7	-23.1	0	0.4
04.10.2023	1.7	25.9	-24.5	0	0.3
05.10.2023	3.4	25.3	-22.3	0	0.4
06.10.2023	1.8	25.9	-24.4	0	0.3
11.10.2023	2.8	25.7	-23.3	0	0.3
12.10.2023	2.7	25.2	-22.9	0	0.3
13.10.2023	2.9	25.8	-23.3	0	0.3
17.10.2023	2.4	20.7	-18.6	0	0.3
18.10.2023	2.6	19.8	-17.6	0	0.4
20.10.2023	2.6	19	-16.7	0	0.4
24.10.2023	3.3	17.6	-14.7	0	0.4
25.10.2023	3	19	-16.4	0	0.4
26.10.2023	3.8	16	-12.6	0	0.4
27.10.2023	3.2	17.3	-14.4	0	0.4
31.10.2023	3.6	16.8	-13.6	0	0.4
01.11.2023	3.2	17.7	-14.9	0	0.4
02.11.2023	4	16.1	-12.5	0	0.4
03.11.2023	3.3	17.1	-14.2	0	0.4
07.11.2023	1.8	25.3	-23.9	0	0.3
08.11.2023	2.8	20.6	-18.3	0	0.5
09.11.2023	2.1	21.3	-19.5	0	0.3
10.11.2023	2.2	22.7	-20.9	0	0.4
14.11.2023	2.4	21.1	-19.1	0	0.4
15.11.2023	3.5	24.6	-21.4	0	0.3
16.11.2023	3.1	25.9	-23.2	0	0.3
21.11.2023	1.9	25.6	-24	0	0.3
22.11.2023	1.8	24.3	-22.8	0	0.3
23.11.2023	3.1	25.5	-22.8	0	0.3
24.11.2023	3	26.1	-23.5	0	0.3
28.11.2023	3.2	26.4	-23.6	0	0.4

29.11.2023	1.9	25.4	-23.8	0	0.3
30.11.2023	2.8	26.5	-24	0	0.3
01.12.2023	3.1	27.4	-24.6	0	0.4
05.12.2023	3.1	27.3	-24.5	0	0.4
06.12.2023	2	24.3	-22.7	0	0.4
07.12.2023	2.6	25.1	-22.8	0	0.3
08.12.2023	3	25.3	-22.7	0	0.4
12.12.2023	3	26.6	-24	0	0.3
13.12.2023	1.9	25.9	-24.3	0	0.4
14.12.2023	3	26	-23.3	0	0.3
15.12.2023	2.7	26.2	-23.8	0	0.3
19.12.2023	2.5	26.1	-24	0	0.3
20.12.2023	2.5	24.8	-22.7	0	0.4
21.12.2023	2.1	24.1	-22.3	0	0.3
22.12.2023	2	23.5	-21.8	0	0.3
28.12.2023	2.2	20.6	-18.7	0	0.3
29.12.2023	2.3	20.8	-18.8	0	0.4
03.01.2024	2.3	20.9	-18.9	0	0.3
04.01.2024	2.7	25.2	-22.9	0	0.5
05.01.2024	2.4	24.8	-22.7	0	0.3
09.01.2024	2.2	24.4	-22.5	0	0.3
10.01.2024	2	23.7	-22	0	0.3
11.01.2024	2.1	23.6	-21.8	0	0.4
12.01.2024	2.3	25.1	-23.2	0	0.4
16.01.2024	2.1	22.7	-20.9	0	0.4
17.01.2024	2.8	24.2	-21.8	0	0.3
18.01.2024	2.2	23.5	-21.7	0	0.4
19.01.2024	2.3	21.5	-19.5	0	0.3
24.01.2024	2.5	18.6	-16.5	0	0.4
25.01.2024	2.2	19.9	-18	0	0.4
26.01.2024	2.1	19.5	-17.8	0	0.4
31.01.2024	2.4	21	-18.9	0	0.4
01.02.2024	2.4	21.6	-19.6	0	0.4
02.02.2024	2.3	21.7	-19.7	0	0.4
06.02.2024	2	23	-21.4	0	0.4
07.02.2024	1.9	22.2	-20.7	0	0.3
08.02.2024	2.5	22.6	-20.5	0	0.3
09.02.2024	2.5	22	-19.8	0	0.4
13.02.2024	2.6	22.4	-20.2	0	0.4

14.02.2024	2.1	23.2	-21.5	0	0.4
15.02.2024	2.5	22.1	-20	0	0.3
16.02.2024	2.5	22.3	-20.2	0	0.4
20.02.2024	2.4	21	-19	0	0.4
21.02.2024	2.5	22	-19.8	0	0.4
22.02.2024	2.6	21.8	-19.5	0	0.4
23.02.2024	2.6	20.1	-17.8	0	0.3
27.02.2024	2.9	27.6	-25.1	0	0.4
28.02.2024	2.9	25.7	-23.1	0	0.3
29.02.2024	1.8	26.4	-24.9	0	0.3
01.03.2024	2.4	24.7	-22.5	0	0.3
05.03.2024	2.3	23.6	-21.6	0	0.3
06.03.2024	2.4	24.9	-22.9	0	0.3
07.03.2024	2.3	24.7	-22.7	0	0.3
08.03.2024	2.1	23.1	-21.3	0	0.3
12.03.2024	2.4	24.6	-22.5	0	0.4
13.03.2024	2	22.9	-21.2	0	0.3
15.03.2024	2.2	23	-21.2	0	0.4
19.03.2024	2.1	22.7	-20.9	0	0.4
20.03.2024	2	22.4	-20.7	0	0.3
21.03.2024	2	23.9	-22.3	0	0.3
22.03.2024	2	21.7	-20.1	0	0.4
26.03.2024	2.2	20.3	-18.5	0	0.4
27.03.2024	1.9	17.8	-16.3	0	0.3
28.03.2024	2	19.4	-17.8	0	0.4
03.04.2024	1.9	17.7	-16.1	0	0.3
04.04.2024	1.9	17.5	-16	0	0.4
17.04.2024	1.7	19.9	-18.6	0	0.4
03.05.2024	2.3	24.5	-22.5	0	0.3
09.04.2024	1.6	17.7	-16.4	0	0.4
10.04.2024	1.4	19.9	-18.9	0	0.4
11.04.2024	1.7	18.2	-16.8	0	0.4
12.04.2024	1.8	17.8	-16.4	0	0.4
16.04.2024	1.4	17.8	-16.8	0	0.4
18.04.2024	1.6	19.4	-18.2	0	0.4
19.04.2024	1.5	19.2	-18.1	0	0.4
23.04.2024	1.6	23	-21.7	0	0.3
24.04.2024	1.6	22.5	-21.2	0	0.3
26.04.2024	1.9	23.9	-22.4	0	0.4

30.04.2024	1.6	22.7	-21.5	0	0.3
------------	-----	------	-------	---	-----

**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