

# Historical cost data

**ISIN: DE000HC7L1U1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	11.3	11.3	0	0	0
26.06.2023	2.1	2.1	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.3	0.3	0	0	0
31.10.2023	0.4	0.4	0	0	0
27.11.2023	0.3	0.3	0	0	0
19.12.2023	0.2	0.2	0	0	0
15.02.2024	20.2	20.2	0	0	0
03.07.2023	2.7	2.7	0	0	0
10.07.2023	1.2	1.2	0	0	0
17.07.2023	0.7	0.7	0	0	0
24.07.2023	1.7	1.7	0	0	0
31.07.2023	2.4	2.4	0	0	0
07.08.2023	0.1	0.1	0	0	0
14.08.2023	0.1	0.1	0	0	0
21.08.2023	0.2	0.2	0	0	0
22.08.2023	0.2	0.2	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.1	0.1	0	0	0
31.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.1	0.1	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.1	0.1	0	0	0
11.09.2023	0.1	0.1	0	0	0

12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.1	0.1	0	0	0
14.09.2023	0.1	0.1	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.1	0.1	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	0.2	0.2	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.2	0.2	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.2	0.2	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.4	0.4	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.5	0.5	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.4	0.4	0	0	0
06.11.2023	0.3	0.3	0	0	0
07.11.2023	0.3	0.3	0	0	0
08.11.2023	0.3	0.3	0	0	0

09.11.2023	0.2	0.2	0	0	0
10.11.2023	0.2	0.2	0	0	0
13.11.2023	0.2	0.2	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.2	0.2	0	0	0
20.11.2023	0.2	0.2	0	0	0
21.11.2023	0.2	0.2	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.4	0.4	0	0	0
24.11.2023	0.4	0.4	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.3	0.3	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.3	0.3	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.3	0.3	0	0	0
13.12.2023	0.3	0.3	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	4.1	4.1	0	0	0
22.12.2023	10.8	10.8	0	0	0
25.12.2023	10.5	10.5	0	0	0
28.12.2023	19.7	19.7	0	0	0
29.12.2023	18.3	18.3	0	0	0
03.01.2024	16.7	16.7	0	0	0
04.01.2024	18.5	18.5	0	0	0
05.01.2024	20.8	20.8	0	0	0
08.01.2024	25.6	25.6	0	0	0
09.01.2024	24.6	24.6	0	0	0
10.01.2024	22.2	22.2	0	0	0

11.01.2024	24.2	24.2	0	0	0
12.01.2024	23.1	23.1	0	0	0
15.01.2024	22	22	0	0	0
16.01.2024	25.8	25.8	0	0	0
17.01.2024	22.8	22.8	0	0	0
18.01.2024	24.4	24.4	0	0	0
19.01.2024	23.7	23.7	0	0	0
22.01.2024	24.3	24.3	0	0	0
23.01.2024	23.7	23.7	0	0	0
24.01.2024	24	24	0	0	0
25.01.2024	22.1	22.1	0	0	0
26.01.2024	23.4	23.4	0	0	0
29.01.2024	20.7	20.7	0	0	0
30.01.2024	20.4	20.4	0	0	0
31.01.2024	19.2	19.2	0	0	0
01.02.2024	18.5	18.5	0	0	0
02.02.2024	16.8	16.8	0	0	0
05.02.2024	19.5	19.5	0	0	0
06.02.2024	21.2	21.2	0	0	0
07.02.2024	18.9	18.9	0	0	0
08.02.2024	16.9	16.9	0	0	0
09.02.2024	17.6	17.6	0	0	0
12.02.2024	19.2	19.2	0	0	0
13.02.2024	18.8	18.8	0	0	0
14.02.2024	18	18	0	0	0
16.02.2024	19.3	19.3	0	0	0
08.04.2024	15.7	15.7	0	0	0
17.04.2024	14.4	14.4	0	0	0
23.04.2024	18.9	18.9	0	0	0
26.04.2024	25.6	25.6	0	0	0
21.05.2024	17.6	17.6	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	16.6	16.6	0	0	0
21.02.2024	17.3	17.3	0	0	0
22.02.2024	17.6	17.6	0	0	0
23.02.2024	14.4	14.4	0	0	0
26.02.2024	16.8	16.8	0	0	0
27.02.2024	16.9	16.9	0	0	0
28.02.2024	19.4	19.4	0	0	0

29.02.2024	16.7	16.7	0	0	0
01.03.2024	16.6	16.6	0	0	0
04.03.2024	15.7	15.7	0	0	0
05.03.2024	13.7	13.7	0	0	0
06.03.2024	15.3	15.3	0	0	0
07.03.2024	14.9	14.9	0	0	0
08.03.2024	17.3	17.3	0	0	0
11.03.2024	24.7	24.7	0	0	0
12.03.2024	20.7	20.7	0	0	0
13.03.2024	19.7	19.7	0	0	0
14.03.2024	17.6	17.6	0	0	0
15.03.2024	14.5	14.5	0	0	0
18.03.2024	16.2	16.2	0	0	0
19.03.2024	12.9	12.9	0	0	0
20.03.2024	16.6	16.6	0	0	0
21.03.2024	15.1	15.1	0	0	0
22.03.2024	12.2	12.2	0	0	0
25.03.2024	9.9	9.9	0	0	0
26.03.2024	11.6	11.6	0	0	0
27.03.2024	12.5	12.5	0	0	0
28.03.2024	11.9	11.9	0	0	0
29.03.2024	11.5	11.5	0	0	0
03.04.2024	13.3	13.3	0	0	0
04.04.2024	15.2	15.2	0	0	0
05.04.2024	13.9	13.9	0	0	0
09.04.2024	13.9	13.9	0	0	0
10.04.2024	17	17	0	0	0
11.04.2024	16	16	0	0	0
12.04.2024	19.6	19.6	0	0	0
15.04.2024	17.7	17.7	0	0	0
16.04.2024	17.1	17.1	0	0	0
18.04.2024	18.2	18.2	0	0	0
19.04.2024	17.3	17.3	0	0	0
22.04.2024	18.4	18.4	0	0	0
24.04.2024	16.6	16.6	0	0	0
29.04.2024	17.4	17.4	0	0	0
30.04.2024	19.3	19.3	0	0	0
01.05.2024	18.3	18.3	0	0	0
03.05.2024	21.7	21.7	0	0	0

06.05.2024	24.4	24.4	0	0	0
07.05.2024	21.2	21.2	0	0	0
08.05.2024	20.3	20.3	0	0	0
09.05.2024	15.7	15.7	0	0	0
10.05.2024	13.2	13.2	0	0	0
13.05.2024	17.2	17.2	0	0	0
14.05.2024	16.2	16.2	0	0	0
15.05.2024	15.8	15.8	0	0	0
16.05.2024	20.6	20.6	0	0	0
17.05.2024	20.6	20.6	0	0	0
20.05.2024	22.8	22.8	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