

# Historical cost data

**ISIN: DE000HC7LN90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	10	5	4.5	0	0.4
22.08.2023	3.4	9	-5.8	0	0.1
23.08.2023	3.5	9.9	-6.6	0	0.1
22.11.2023	1.9	10.5	-8.8	0	0.1
24.11.2023	2.1	13.2	-11.3	0	0.2
12.01.2024	1.6	8	-6.5	0	0.1
25.01.2024	2.2	13.4	-11.4	0	0.2
14.02.2024	1.9	13.2	-11.4	0	0.1
27.02.2024	1.6	8	-6.6	0	0.1
19.04.2024	1.8	6.9	-5.3	0	0.1
24.08.2023	3.3	9.9	-6.7	0	0.1
25.08.2023	2.7	7.3	-4.6	0	0.1
29.08.2023	3.1	9	-6	0	0.1
30.08.2023	2.8	8.6	-5.9	0	0.1
31.08.2023	2.7	8.2	-5.6	0	0.1
01.09.2023	4	8.5	-4.6	0	0.1
05.09.2023	2.9	8.1	-5.3	0	0.1
06.09.2023	3.2	8.7	-5.5	0	0.1
07.09.2023	3.2	8.8	-5.7	0	0.1
08.09.2023	3.4	9.4	-6.2	0	0.1
12.09.2023	1.7	4.7	-3.1	0	0.1
13.09.2023	1.8	5.4	-3.7	0	0.1
14.09.2023	1.9	5.2	-3.5	0	0.1
15.09.2023	2.8	6.1	-3.4	0	0.1
19.09.2023	2	5.7	-3.7	0	0.1
20.09.2023	2.2	6.1	-4.1	0	0.1
21.09.2023	3	6.4	-3.5	0	0.1
22.09.2023	2.2	6	-3.9	0	0.1
26.09.2023	2.4	6.2	-3.9	0	0.1
27.09.2023	2.4	6.4	-4.1	0	0.1
28.09.2023	1.2	6.3	-5.1	0	0.1

29.09.2023	1.2	5.5	-4.4	0	0.1
03.10.2023	2.4	6.3	-4	0	0.1
04.10.2023	1.3	6.1	-4.9	0	0.1
05.10.2023	1.4	6.5	-5.2	0	0.1
06.10.2023	1.5	6.8	-5.5	0	0.1
10.10.2023	2.8	7.8	-5.2	0	0.1
11.10.2023	1.3	6.1	-4.9	0	0.1
12.10.2023	2.6	7.3	-4.8	0	0.1
13.10.2023	1.5	7.4	-6.1	0	0.1
17.10.2023	3.7	10	-6.4	0	0.1
18.10.2023	2	10.1	-8.3	0	0.1
19.10.2023	2.2	10.3	-8.3	0	0.2
20.10.2023	2	9.1	-7.2	0	0.1
24.10.2023	3.2	9	-6	0	0.1
25.10.2023	2.7	7.4	-4.7	0	0.1
26.10.2023	3.1	8.5	-5.5	0	0.1
27.10.2023	1.7	7.7	-6.1	0	0.1
31.10.2023	2.2	9.9	-7.8	0	0.2
01.11.2023	2	10.4	-8.6	0	0.1
02.11.2023	3.7	11.7	-8.1	0	0.1
03.11.2023	3.8	12.1	-8.4	0	0.1
07.11.2023	2.3	14.1	-11.9	0	0.2
08.11.2023	2.1	12.3	-10.4	0	0.2
09.11.2023	2.2	13.5	-11.5	0	0.2
10.11.2023	2	11.2	-9.4	0	0.1
14.11.2023	2.2	12.9	-10.9	0	0.2
15.11.2023	3.6	10.3	-6.9	0	0.1
16.11.2023	1.8	8.5	-6.9	0	0.1
17.11.2023	1.7	7.8	-6.3	0	0.1
21.11.2023	1.9	11	-9.3	0	0.1
23.11.2023	2.1	12.8	-10.8	0	0.2
28.11.2023	1.8	9.2	-7.6	0	0.1
29.11.2023	1.8	10.1	-8.4	0	0.1
30.11.2023	1.8	9.3	-7.7	0	0.1
01.12.2023	1.8	10.4	-8.7	0	0.1
05.12.2023	1.4	7.9	-6.7	0	0.1
06.12.2023	1.4	7.5	-6.2	0	0.1
07.12.2023	1.4	7.5	-6.2	0	0.1
08.12.2023	1.2	6.5	-5.4	0	0.1

12.12.2023	1.3	6.8	-5.6	0	0.1
13.12.2023	1.4	7.3	-6	0	0.1
14.12.2023	1.3	6.5	-5.3	0	0.1
15.12.2023	1.2	6	-4.9	0	0.1
19.12.2023	1.1	5.2	-4.2	0	0.1
20.12.2023	1	5.3	-4.4	0	0.1
21.12.2023	1	4.8	-3.9	0	0.1
22.12.2023	1	4.5	-3.6	0	0.1
28.12.2023	1.1	5.7	-4.7	0	0.1
29.12.2023	1.1	4.9	-3.9	0	0.1
03.01.2024	1.1	5.3	-4.3	0	0.1
04.01.2024	1.2	5.3	-4.2	0	0.1
05.01.2024	1.1	5.3	-4.3	0	0.1
09.01.2024	1.2	6.1	-5	0	0.1
10.01.2024	1.3	6.1	-5	0	0.1
11.01.2024	1.5	7.3	-5.9	0	0.1
16.01.2024	1.8	9.2	-7.6	0	0.1
17.01.2024	2	11.5	-9.7	0	0.1
18.01.2024	2.2	12.9	-10.9	0	0.2
19.01.2024	2.2	13.4	-11.4	0	0.2
23.01.2024	2.3	14.6	-12.5	0	0.2
24.01.2024	2.6	17	-14.5	0	0.2
26.01.2024	2.2	15.4	-13.3	0	0.2
30.01.2024	1.8	11.1	-9.5	0	0.1
31.01.2024	1.8	10.6	-9	0	0.1
01.02.2024	1.8	11.1	-9.4	0	0.1
02.02.2024	2.3	15.8	-13.6	0	0.2
06.02.2024	2.5	17.7	-15.3	0	0.2
07.02.2024	2.1	13.3	-11.4	0	0.2
08.02.2024	2.3	16.1	-14	0	0.2
09.02.2024	2.2	14.8	-12.7	0	0.2
13.02.2024	1.8	11.3	-9.6	0	0.1
15.02.2024	2	11.1	-9.2	0	0.2
16.02.2024	1.9	8.9	-7.1	0	0.1
20.02.2024	2.7	15.9	-13.3	0	0.2
21.02.2024	4.6	14	-9.5	0	0.2
22.02.2024	4.9	15.4	-10.7	0	0.2
23.02.2024	4.7	15	-10.5	0	0.2
28.02.2024	1.6	8	-6.6	0	0.1

29.02.2024	1.8	9	-7.3	0	0.1
01.03.2024	1.6	8.4	-6.9	0	0.1
05.03.2024	1.8	9.5	-7.9	0	0.1
06.03.2024	1.9	10.5	-8.7	0	0.1
07.03.2024	2.1	12.3	-10.4	0	0.2
08.03.2024	2.2	12.4	-10.4	0	0.2
12.03.2024	2.3	11.9	-9.9	0	0.2
13.03.2024	2	10.2	-8.4	0	0.2
14.03.2024	2.1	11.3	-9.3	0	0.2
15.03.2024	2.3	12.9	-10.7	0	0.2
19.03.2024	2.1	11	-9	0	0.2
20.03.2024	2	10.1	-8.3	0	0.2
21.03.2024	1.7	8	-6.4	0	0.1
22.03.2024	1.6	8.6	-7.1	0	0.1
26.03.2024	1.5	6.7	-5.3	0	0.1
27.03.2024	1.7	8.2	-6.6	0	0.1
28.03.2024	1.6	7.9	-6.4	0	0.1
03.04.2024	1.6	7	-5.5	0	0.1
04.04.2024	1.4	5.6	-4.3	0	0.1
05.04.2024	1.3	5.9	-4.7	0	0.1
09.04.2024	1.3	5.1	-4	0	0.1
10.04.2024	1.4	5.3	-4	0	0.1
11.04.2024	1.5	5.9	-4.5	0	0.1
12.04.2024	1.8	7.3	-5.7	0	0.1
16.04.2024	1.5	5.4	-4	0	0.1
17.04.2024	1.5	6.2	-4.8	0	0.1
18.04.2024	1.6	6.6	-5.1	0	0.1
23.04.2024	4.4	12.3	-8	0	0.2
26.04.2024	5.2	15.3	-10.2	0	0.2
24.04.2024	2.1	10.8	-8.8	0	0.2

**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