

# Historical cost data

**ISIN: DE000HC7MAJ9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2023 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 26.06.2023 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 20.11.2023 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 07.12.2023 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 20.12.2023 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 13.02.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 03.07.2023 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 10.07.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 17.07.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 24.07.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 31.07.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 07.08.2023 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 14.08.2023 | 9.5                                  | 9.5             | 0              | 0  | 0                       |
| 21.08.2023 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 22.08.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 23.08.2023 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 24.08.2023 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 25.08.2023 | 5                                    | 5               | 0              | 0  | 0                       |
| 28.08.2023 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 29.08.2023 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 30.08.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 31.08.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 01.09.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 04.09.2023 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 05.09.2023 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 06.09.2023 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 07.09.2023 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 08.09.2023 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 11.09.2023 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 12.09.2023 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 13.09.2023 | 7.8                                  | 7.8             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.09.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 15.09.2023 | 9    | 9    | 0 | 0 | 0 |
| 18.09.2023 | 8    | 8    | 0 | 0 | 0 |
| 19.09.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 20.09.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 21.09.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 22.09.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 25.09.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 26.09.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 27.09.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 28.09.2023 | 11   | 11   | 0 | 0 | 0 |
| 29.09.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 03.10.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.10.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 05.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 06.10.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 09.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 11.10.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 12.10.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 13.10.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 16.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 17.10.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 18.10.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 19.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 20.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 23.10.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 24.10.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 25.10.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 26.10.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 27.10.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 30.10.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 31.10.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.11.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 02.11.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 03.11.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 06.11.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 07.11.2023 | 6.5  | 6.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.11.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 09.11.2023 | 8    | 8    | 0 | 0 | 0 |
| 10.11.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 13.11.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.11.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 15.11.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 16.11.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 17.11.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 21.11.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 22.11.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 23.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 24.11.2023 | 11   | 11   | 0 | 0 | 0 |
| 27.11.2023 | 10   | 10   | 0 | 0 | 0 |
| 28.11.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 29.11.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 30.11.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 01.12.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.12.2023 | 11   | 11   | 0 | 0 | 0 |
| 05.12.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.12.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 08.12.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 11.12.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 12.12.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 13.12.2023 | 8    | 8    | 0 | 0 | 0 |
| 14.12.2023 | 6    | 6    | 0 | 0 | 0 |
| 15.12.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 18.12.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 19.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 21.12.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 22.12.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 25.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 28.12.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 29.12.2023 | 5    | 5    | 0 | 0 | 0 |
| 03.01.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 04.01.2024 | 6    | 6    | 0 | 0 | 0 |
| 05.01.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 08.01.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 09.01.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 10.01.2024 | 9    | 9    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.01.2024 | 5    | 5    | 0 | 0 | 0 |
| 12.01.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.01.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 16.01.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 17.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 18.01.2024 | 6    | 6    | 0 | 0 | 0 |
| 19.01.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 22.01.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 23.01.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 24.01.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 25.01.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 26.01.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 29.01.2024 | 6    | 6    | 0 | 0 | 0 |
| 30.01.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 31.01.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 01.02.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 02.02.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 05.02.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.02.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 07.02.2024 | 5    | 5    | 0 | 0 | 0 |
| 08.02.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 09.02.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 12.02.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 03.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 26.04.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 08.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 14.02.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 15.02.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 16.02.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.02.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 21.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 22.02.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 23.02.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.02.2024 | 7    | 7    | 0 | 0 | 0 |
| 27.02.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 28.02.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 29.02.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 01.03.2024 | 10.2 | 10.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 05.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 07.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.03.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.03.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 12.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 13.03.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.03.2024 | 18   | 18   | 0 | 0 | 0 |
| 15.03.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 18.03.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 19.03.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 20.03.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 21.03.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 22.03.2024 | 25   | 25   | 0 | 0 | 0 |
| 25.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 26.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 27.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 28.03.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 29.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 04.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 05.04.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 08.04.2024 | 14   | 14   | 0 | 0 | 0 |
| 09.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 10.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 11.04.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.04.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 15.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 16.04.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 17.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 18.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 19.04.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 22.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 23.04.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 24.04.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 29.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 30.04.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 01.05.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 03.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.05.2024 | 18   | 18   | 0 | 0 | 0 |
| 07.05.2024 | 11.3 | 11.3 | 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