

# Historical cost data

**ISIN: DE000HC7MAM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1.3	1.3	0	0	0
26.06.2023	0.1	0.1	0	0	0
03.07.2023	0.5	0.5	0	0	0
10.07.2023	0.2	0.2	0	0	0
31.07.2023	0.1	0.1	0	0	0
17.10.2023	0.7	0.7	0	0	0
29.12.2023	19.5	19.5	0	0	0
16.01.2024	18.7	18.7	0	0	0
26.01.2024	19.9	19.9	0	0	0
06.02.2024	19.7	19.7	0	0	0
20.02.2024	22.9	22.9	0	0	0
17.07.2023	0.1	0.1	0	0	0
24.07.2023	0.1	0.1	0	0	0
07.08.2023	0.9	0.9	0	0	0
14.08.2023	0.5	0.5	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.6	0.6	0	0	0
08.09.2023	0.8	0.8	0	0	0
11.09.2023	0.8	0.8	0	0	0

12.09.2023	0.6	0.6	0	0	0
13.09.2023	0.6	0.6	0	0	0
14.09.2023	0.8	0.8	0	0	0
15.09.2023	0.9	0.9	0	0	0
18.09.2023	0.8	0.8	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.7	0.7	0	0	0
27.09.2023	0.7	0.7	0	0	0
28.09.2023	1	1	0	0	0
29.09.2023	1.1	1.1	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	1.5	1.5	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	1.2	1.2	0	0	0
10.10.2023	1	1	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.7	0.7	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.4	0.4	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.7	0.7	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.4	0.4	0	0	0

07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.5	0.5	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.8	0.8	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	1	1	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.9	0.9	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.7	0.7	0	0	0
30.11.2023	0.8	0.8	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.7	0.7	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.4	0.4	0	0	0
08.12.2023	0.3	0.3	0	0	0
11.12.2023	0.3	0.3	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	0.2	0.2	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.3	0.3	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	19.5	19.5	0	0	0
03.01.2024	15.3	15.3	0	0	0
04.01.2024	15.5	15.5	0	0	0
05.01.2024	16.1	16.1	0	0	0

08.01.2024	16.4	16.4	0	0	0
09.01.2024	16.6	16.6	0	0	0
10.01.2024	41.6	41.6	0	0	0
11.01.2024	15.5	15.5	0	0	0
12.01.2024	16.8	16.8	0	0	0
15.01.2024	23.1	23.1	0	0	0
17.01.2024	17.9	17.9	0	0	0
18.01.2024	16.1	16.1	0	0	0
19.01.2024	18.2	18.2	0	0	0
22.01.2024	17.8	17.8	0	0	0
23.01.2024	18.2	18.2	0	0	0
24.01.2024	23.9	23.9	0	0	0
25.01.2024	18.7	18.7	0	0	0
29.01.2024	19.2	19.2	0	0	0
30.01.2024	23.4	23.4	0	0	0
31.01.2024	24.8	24.8	0	0	0
01.02.2024	15.8	15.8	0	0	0
02.02.2024	17.7	17.7	0	0	0
05.02.2024	11.3	11.3	0	0	0
07.02.2024	15.7	15.7	0	0	0
08.02.2024	17.3	17.3	0	0	0
09.02.2024	20.8	20.8	0	0	0
12.02.2024	19.8	19.8	0	0	0
13.02.2024	16.2	16.2	0	0	0
14.02.2024	16.4	16.4	0	0	0
15.02.2024	23.6	23.6	0	0	0
16.02.2024	24.4	24.4	0	0	0
19.02.2024	22.2	22.2	0	0	0
27.03.2024	33.5	33.5	0	0	0
01.05.2024	29.3	29.3	0	0	0
08.05.2024	29	29	0	0	0
07.05.2024	34.2	34.2	0	0	0
21.02.2024	26.7	26.7	0	0	0
22.02.2024	28.2	28.2	0	0	0
23.02.2024	23.1	23.1	0	0	0
26.02.2024	26	26	0	0	0
27.02.2024	30.2	30.2	0	0	0
28.02.2024	29	29	0	0	0
29.02.2024	30	30	0	0	0

01.03.2024	31.7	31.7	0	0	0
04.03.2024	33.6	33.6	0	0	0
05.03.2024	28.3	28.3	0	0	0
06.03.2024	30.4	30.4	0	0	0
07.03.2024	31.6	31.6	0	0	0
08.03.2024	29.7	29.7	0	0	0
11.03.2024	33	33	0	0	0
12.03.2024	36.3	36.3	0	0	0
13.03.2024	32.6	32.6	0	0	0
14.03.2024	38.3	38.3	0	0	0
15.03.2024	47.1	47.1	0	0	0
18.03.2024	34.8	34.8	0	0	0
19.03.2024	54.4	54.4	0	0	0
20.03.2024	49.1	49.1	0	0	0
21.03.2024	53.6	53.6	0	0	0
22.03.2024	58.3	58.3	0	0	0
25.03.2024	16.7	16.7	0	0	0
26.03.2024	50	50	0	0	0
28.03.2024	34.3	34.3	0	0	0
29.03.2024	34.2	34.2	0	0	0
03.04.2024	33.5	33.5	0	0	0
04.04.2024	42.1	42.1	0	0	0
05.04.2024	33.9	33.9	0	0	0
08.04.2024	35.9	35.9	0	0	0
09.04.2024	36.7	36.7	0	0	0
10.04.2024	33.7	33.7	0	0	0
11.04.2024	34.3	34.3	0	0	0
12.04.2024	31.2	31.2	0	0	0
15.04.2024	35.6	35.6	0	0	0
16.04.2024	36.7	36.7	0	0	0
17.04.2024	35.9	35.9	0	0	0
18.04.2024	36.5	36.5	0	0	0
19.04.2024	34.9	34.9	0	0	0
22.04.2024	29.3	29.3	0	0	0
23.04.2024	25.8	25.8	0	0	0
24.04.2024	25.5	25.5	0	0	0
26.04.2024	24.6	24.6	0	0	0
29.04.2024	32.5	32.5	0	0	0
30.04.2024	27.5	27.5	0	0	0

03.05.2024	33.7	33.7	0	0	0
06.05.2024	31.5	31.5	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