

# Historical cost data

**ISIN: DE000HC7NXC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	1.1	0.5	0.5	0	0
10.07.2023	7.5	16.6	-9.4	0	0.4
14.12.2023	2.2	16.4	-14.6	0	0.4
21.12.2023	1.9	12.4	-10.9	0	0.4
07.02.2024	1.5	12.6	-11.4	0	0.3
28.03.2024	1.8	11.7	-10.3	0	0.4
17.07.2023	6.9	8.2	-1.7	0	0.4
24.07.2023	6.8	7.5	-1	0	0.4
31.07.2023	7.4	15.3	-8.3	0	0.4
07.08.2023	1.4	0.5	0.5	0	0.4
14.08.2023	9.7	4.9	4.4	0	0.4
21.08.2023	2	11.9	-10.1	0	0.2
22.08.2023	2.3	11.3	-9.4	0	0.4
23.08.2023	2.2	10.9	-9.1	0	0.4
24.08.2023	2.1	11	-9.2	0	0.4
25.08.2023	2.1	10.4	-8.7	0	0.4
29.08.2023	2.1	10.7	-9	0	0.4
30.08.2023	2.1	10.1	-8.4	0	0.4
31.08.2023	2.1	10	-8.3	0	0.4
01.09.2023	2.1	10.6	-8.9	0	0.4
05.09.2023	2.2	10.8	-9	0	0.4
06.09.2023	2.2	10.9	-9.2	0	0.4
07.09.2023	2	10.4	-8.7	0	0.4
08.09.2023	2.2	10.3	-8.5	0	0.4
12.09.2023	2.1	10.7	-9	0	0.4
13.09.2023	2.1	10.7	-8.9	0	0.4
14.09.2023	2.2	11	-9.2	0	0.4
15.09.2023	2	10.9	-9.2	0	0.4
19.09.2023	2.2	11	-9.3	0	0.4
20.09.2023	2.2	11.2	-9.4	0	0.4
21.09.2023	2.1	10.8	-9.2	0	0.4

22.09.2023	2.1	12	-10.2	0	0.4
26.09.2023	2.1	11.3	-9.6	0	0.4
27.09.2023	2.1	11.9	-10.1	0	0.4
28.09.2023	2.1	11.4	-9.7	0	0.4
29.09.2023	2	11.6	-10	0	0.4
03.10.2023	2.4	11.8	-9.9	0	0.4
04.10.2023	2.1	11.8	-10.1	0	0.4
05.10.2023	2.4	11.4	-9.4	0	0.4
06.10.2023	2.4	11.4	-9.3	0	0.4
10.10.2023	2.3	14.1	-12.3	0	0.4
11.10.2023	2.2	11.3	-9.5	0	0.4
12.10.2023	2.1	11.7	-10	0	0.4
13.10.2023	2.3	12.1	-10.2	0	0.4
17.10.2023	2.3	12.5	-10.5	0	0.4
18.10.2023	2	12.3	-10.7	0	0.4
19.10.2023	2.1	12.2	-10.5	0	0.4
20.10.2023	1.9	12.1	-10.5	0	0.4
24.10.2023	1.9	11.8	-10.3	0	0.4
25.10.2023	2.2	13	-11.2	0	0.4
26.10.2023	2.4	14.4	-12.3	0	0.4
27.10.2023	1.7	13.9	-12.5	0	0.4
31.10.2023	1.7	13.8	-12.4	0	0.4
01.11.2023	2.4	14.2	-12.1	0	0.4
02.11.2023	1.9	14.8	-13.3	0	0.4
03.11.2023	2.3	14	-12	0	0.4
07.11.2023	2.5	12.1	-10	0	0.4
08.11.2023	2	12.6	-11	0	0.4
09.11.2023	2.4	12.2	-10.1	0	0.3
10.11.2023	2.1	11.3	-9.5	0	0.3
14.11.2023	2.1	11.8	-10	0	0.4
15.11.2023	2.3	12.2	-10.3	0	0.4
16.11.2023	2.1	11.6	-9.9	0	0.4
17.11.2023	2.5	12.7	-10.7	0	0.4
21.11.2023	2.4	12.6	-10.6	0	0.4
22.11.2023	3.1	17	-14.7	0	0.7
23.11.2023	2.4	16.5	-14.4	0	0.4
24.11.2023	2.4	16.6	-14.5	0	0.4
28.11.2023	2.2	16.1	-14.3	0	0.4
29.11.2023	2.3	16.5	-14.6	0	0.4

30.11.2023	2.2	16.4	-14.5	0	0.4
01.12.2023	2.3	16.4	-14.5	0	0.4
05.12.2023	2.2	15.9	-14	0	0.4
06.12.2023	2	15.7	-14	0	0.4
07.12.2023	1.8	14.6	-13.2	0	0.4
08.12.2023	2	15.2	-13.6	0	0.4
12.12.2023	1.9	14.9	-13.3	0	0.4
13.12.2023	2	15.6	-14	0	0.4
15.12.2023	1.8	15.2	-13.8	0	0.4
19.12.2023	1.7	13.9	-12.6	0	0.4
20.12.2023	2.2	13.5	-11.7	0	0.4
22.12.2023	1.7	12.2	-10.8	0	0.4
28.12.2023	1.9	12	-10.5	0	0.4
29.12.2023	2	11.7	-10.1	0	0.4
03.01.2024	2	12	-10.5	0	0.4
04.01.2024	1.9	12.6	-11.1	0	0.4
05.01.2024	1.9	12	-10.5	0	0.4
09.01.2024	1.7	13.5	-12.2	0	0.4
10.01.2024	2.2	13.3	-11.5	0	0.4
11.01.2024	2.2	13.4	-11.6	0	0.4
12.01.2024	1.8	14.5	-13.2	0	0.4
16.01.2024	1.7	14	-12.7	0	0.4
17.01.2024	1.8	13.9	-12.6	0	0.4
18.01.2024	2.2	15.2	-13.4	0	0.4
19.01.2024	1.9	14.6	-13.1	0	0.4
23.01.2024	2	15.6	-13.9	0	0.4
24.01.2024	1.9	14.6	-13.1	0	0.4
25.01.2024	1.9	14.9	-13.4	0	0.4
26.01.2024	1.8	14.1	-12.7	0	0.4
30.01.2024	2.1	12.8	-11.2	0	0.4
31.01.2024	1.6	12.3	-11.2	0	0.4
01.02.2024	1.9	11.8	-10.3	0	0.4
02.02.2024	1.8	11.9	-10.5	0	0.4
06.02.2024	2	15.3	-13.7	0	0.5
08.02.2024	1.6	12.4	-11.3	0	0.4
09.02.2024	1.6	13.5	-12.3	0	0.4
13.02.2024	1.6	12.7	-11.5	0	0.4
14.02.2024	1.6	13.3	-12.1	0	0.4
15.02.2024	2	12.3	-10.7	0	0.4

16.02.2024	1.6	12.8	-11.6	0	0.4
20.02.2024	1.5	12.5	-11.3	0	0.4
21.02.2024	1.5	12.8	-11.6	0	0.4
22.02.2024	2.1	12.7	-11.1	0	0.4
23.02.2024	2	12.3	-10.6	0	0.4
27.02.2024	1.6	13.1	-11.9	0	0.4
28.02.2024	1.8	14.1	-12.8	0	0.4
29.02.2024	1.7	13.8	-12.5	0	0.4
01.03.2024	1.6	13.1	-11.8	0	0.4
05.03.2024	2.4	12.2	-10.1	0	0.4
06.03.2024	2.4	12.1	-10.1	0	0.4
07.03.2024	2.2	12.1	-10.2	0	0.4
08.03.2024	2.3	14.2	-12.4	0	0.4
12.03.2024	2.2	16.5	-14.7	0	0.4
13.03.2024	1.7	15.4	-14.1	0	0.3
14.03.2024	1.7	14.1	-12.8	0	0.4
15.03.2024	1.6	12.9	-11.7	0	0.4
19.03.2024	2	12.9	-11.2	0	0.4
20.03.2024	1.8	14.1	-12.8	0	0.4
21.03.2024	1.7	14.1	-12.8	0	0.4
22.03.2024	2	12.7	-11.1	0	0.4
26.03.2024	2.1	12.4	-10.8	0	0.4
27.03.2024	1.9	12.3	-10.8	0	0.4
31.05.2024	1.3	17.3	-16.4	0	0.4
03.04.2024	1.8	14.1	-12.8	0	0.4
04.04.2024	1.7	13.2	-12	0	0.4
05.04.2024	1.6	13.9	-12.7	0	0.4
09.04.2024	1.2	14.3	-13.6	0	0.4
10.04.2024	1.2	14.1	-13.3	0	0.4
11.04.2024	1.3	15.2	-14.3	0	0.4
12.04.2024	1.3	16.1	-15.2	0	0.4
16.04.2024	1.2	16.2	-15.3	0	0.4
17.04.2024	1.3	15.7	-14.8	0	0.4
18.04.2024	1.5	16.6	-15.5	0	0.4
19.04.2024	1.4	15.7	-14.7	0	0.4
23.04.2024	1.4	18.6	-17.6	0	0.4
24.04.2024	1.4	18.1	-17.1	0	0.4
26.04.2024	1.7	19.1	-17.8	0	0.4
30.04.2024	1.3	18.1	-17.2	0	0.4

03.05.2024	1.4	18.5	-17.4	0	0.4
07.05.2024	2.3	18	-16.1	0	0.4
08.05.2024	2.1	18.2	-16.5	0	0.4
09.05.2024	1.7	17.1	-15.7	0	0.3
10.05.2024	1.7	16.4	-15	0	0.4
14.05.2024	1.8	16.5	-15.1	0	0.4
15.05.2024	1.8	16.9	-15.5	0	0.4
16.05.2024	1.2	18	-17.2	0	0.4
17.05.2024	1.2	17.8	-16.9	0	0.4
21.05.2024	1.2	17.2	-16.3	0	0.4
22.05.2024	1.3	17.8	-16.8	0	0.4
23.05.2024	1.2	17.3	-16.5	0	0.4
24.05.2024	1.3	16.8	-15.9	0	0.4
28.05.2024	1.6	15.6	-14.4	0	0.4
29.05.2024	1.8	16.3	-14.9	0	0.4
30.05.2024	1.4	16.7	-15.8	0	0.4

**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