

# Historical cost data

**ISIN: DE000HC7NXD2**

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	8.3	18.3	-10.4	0	0.4
23.08.2023	2.3	11.9	-10	0	0.4
20.10.2023	2.4	15	-13	0	0.4
09.01.2024	2.3	17.9	-16	0	0.4
28.03.2024	1.8	15.3	-13.9	0	0.4
17.07.2023	7.5	9.2	-2.1	0	0.4
24.07.2023	7.5	8.4	-1.3	0	0.4
31.07.2023	8.2	16.8	-9	0	0.4
07.08.2023	1.5	0.5	0.5	0	0.5
14.08.2023	10.6	5.3	4.8	0	0.4
21.08.2023	2.2	13.2	-11.1	0	0.2
22.08.2023	2.4	12.3	-10.3	0	0.5
24.08.2023	2.4	12.1	-10.1	0	0.4
25.08.2023	2.3	11.5	-9.6	0	0.4
29.08.2023	2.4	11.9	-9.9	0	0.4
30.08.2023	2.3	11.2	-9.3	0	0.4
31.08.2023	2.3	11.1	-9.2	0	0.4
01.09.2023	2.3	11.7	-9.8	0	0.4
05.09.2023	2.4	11.9	-9.9	0	0.4
06.09.2023	2.3	12	-10.2	0	0.5
07.09.2023	2.4	11.5	-9.5	0	0.4
08.09.2023	2.4	11.3	-9.3	0	0.4
12.09.2023	2.4	11.9	-9.9	0	0.4
13.09.2023	2.5	11.9	-9.8	0	0.4
14.09.2023	2.5	12.1	-10.1	0	0.5
15.09.2023	2.4	12.1	-10.1	0	0.4
19.09.2023	2.3	12.2	-10.3	0	0.5
20.09.2023	2.5	12.3	-10.2	0	0.4
21.09.2023	2.3	11.9	-10	0	0.4
22.09.2023	2.5	13.2	-11.2	0	0.4

26.09.2023	2.4	12.5	-10.6	0	0.5
27.09.2023	2.2	13	-11.2	0	0.4
28.09.2023	2.5	12.5	-10.5	0	0.4
29.09.2023	2.4	12.9	-11	0	0.4
03.10.2023	2.5	12.8	-10.8	0	0.5
04.10.2023	2.2	12.7	-11	0	0.4
05.10.2023	2.5	12.4	-10.3	0	0.5
06.10.2023	2.2	12.2	-10.4	0	0.4
10.10.2023	2.3	15.5	-13.7	0	0.5
11.10.2023	2.3	12.4	-10.5	0	0.4
12.10.2023	2.6	13	-10.8	0	0.4
13.10.2023	2.4	13.1	-11.2	0	0.4
17.10.2023	2.3	15.3	-13.4	0	0.4
18.10.2023	2.5	15.8	-13.7	0	0.4
19.10.2023	2.6	15.3	-13.1	0	0.4
24.10.2023	2.4	14.8	-12.8	0	0.4
25.10.2023	2.8	16.6	-14.3	0	0.5
26.10.2023	3.1	17.3	-14.6	0	0.4
27.10.2023	3	17.2	-14.5	0	0.4
31.10.2023	2.2	17.1	-15.2	0	0.4
01.11.2023	3.1	17.1	-14.4	0	0.4
02.11.2023	2.5	18	-15.9	0	0.4
03.11.2023	3	17	-14.4	0	0.4
07.11.2023	2.5	15.2	-13.2	0	0.4
08.11.2023	2.6	16.3	-14.1	0	0.4
09.11.2023	2.5	13.6	-11.5	0	0.4
10.11.2023	2.2	12.3	-10.4	0	0.4
14.11.2023	2.1	13.6	-11.9	0	0.4
15.11.2023	2.4	13.3	-11.3	0	0.4
16.11.2023	2.6	12.8	-10.6	0	0.4
17.11.2023	2.1	14	-12.4	0	0.5
21.11.2023	2.5	13.4	-11.4	0	0.4
22.11.2023	3	16.7	-14.7	0	1
23.11.2023	2.1	16.9	-15.2	0	0.4
24.11.2023	2.1	17.7	-16	0	0.4
28.11.2023	1.8	19.1	-17.6	0	0.4
29.11.2023	2	18.6	-17	0	0.4
30.11.2023	1.9	18	-16.5	0	0.4
01.12.2023	2	17.8	-16.3	0	0.4

05.12.2023	1.9	18.2	-16.7	0	0.4
06.12.2023	1.7	18.9	-17.5	0	0.4
07.12.2023	2.7	18.6	-16.4	0	0.4
08.12.2023	1.7	18.9	-17.6	0	0.4
12.12.2023	1.7	18	-16.7	0	0.4
13.12.2023	1.7	18.8	-17.4	0	0.4
14.12.2023	1.9	18.9	-17.4	0	0.4
15.12.2023	2.6	19.6	-17.4	0	0.4
19.12.2023	2.4	18	-16	0	0.4
20.12.2023	2.3	17.5	-15.6	0	0.4
21.12.2023	1.9	16.4	-14.9	0	0.4
22.12.2023	2.5	15.8	-13.8	0	0.4
28.12.2023	2.2	14.4	-12.6	0	0.4
29.12.2023	2.3	14.2	-12.4	0	0.4
03.01.2024	2.2	14.7	-12.9	0	0.4
04.01.2024	2	16.4	-14.8	0	0.5
05.01.2024	2	16.1	-14.6	0	0.4
10.01.2024	2.2	17.3	-15.4	0	0.4
11.01.2024	2.3	17.1	-15.2	0	0.4
12.01.2024	2.5	18.5	-16.3	0	0.4
16.01.2024	2.5	18.2	-16.1	0	0.4
17.01.2024	2.5	18.4	-16.3	0	0.4
18.01.2024	1.9	18.1	-16.7	0	0.5
19.01.2024	2.7	18.5	-16.2	0	0.4
23.01.2024	1.7	18.5	-17.2	0	0.4
24.01.2024	2.7	18.6	-16.2	0	0.4
25.01.2024	2.7	18.8	-16.4	0	0.4
26.01.2024	2.6	18.2	-16	0	0.4
30.01.2024	2.1	16.5	-14.8	0	0.4
31.01.2024	2.2	16.7	-14.9	0	0.4
01.02.2024	2	16	-14.4	0	0.4
02.02.2024	1.9	15.4	-13.9	0	0.4
06.02.2024	1.8	18.7	-17.4	0	0.5
07.02.2024	2.2	16.5	-14.6	0	0.4
08.02.2024	2.2	16.5	-14.7	0	0.4
09.02.2024	2.3	17	-15.2	0	0.4
13.02.2024	2.2	16.9	-15.1	0	0.4
14.02.2024	2.2	17.3	-15.5	0	0.4
15.02.2024	2.1	16	-14.4	0	0.4

16.02.2024	2.2	16.7	-15	0	0.4
20.02.2024	2.2	17.1	-15.4	0	0.4
21.02.2024	2.2	16.7	-14.9	0	0.4
22.02.2024	2.1	16.6	-14.9	0	0.4
23.02.2024	2.1	16.3	-14.6	0	0.4
27.02.2024	2.3	17.2	-15.4	0	0.4
28.02.2024	2.6	17.6	-15.4	0	0.4
29.02.2024	2.4	17.6	-15.5	0	0.4
01.03.2024	2.3	17.5	-15.6	0	0.4
05.03.2024	2.8	16.3	-14	0	0.4
06.03.2024	2.7	16.3	-14	0	0.4
07.03.2024	2.5	15.8	-13.7	0	0.4
08.03.2024	3.4	18.5	-15.6	0	0.5
12.03.2024	1.9	18.8	-17.3	0	0.4
13.03.2024	2.4	19.3	-17.2	0	0.4
14.03.2024	2.4	18.1	-16	0	0.4
15.03.2024	2.2	17.1	-15.3	0	0.4
19.03.2024	2.1	17.3	-15.6	0	0.4
20.03.2024	2.5	18.4	-16.3	0	0.5
21.03.2024	2.5	18	-15.9	0	0.4
22.03.2024	2.1	16.9	-15.2	0	0.4
26.03.2024	2.2	16.1	-14.4	0	0.5
27.03.2024	2	15.9	-14.3	0	0.4
21.05.2024	1.7	20.8	-19.4	0	0.4
17.05.2024	1.8	21.6	-20.2	0	0.4
02.04.2024	11	5.7	5.1	0	0.2
03.04.2024	2.6	17.8	-15.7	0	0.5
04.04.2024	1.5	17.2	-16.1	0	0.4
05.04.2024	1.4	17.8	-16.8	0	0.4
09.04.2024	1.7	18.1	-16.9	0	0.4
10.04.2024	1.7	18.2	-16.9	0	0.4
11.04.2024	1.8	19.2	-17.8	0	0.4
12.04.2024	1.8	19.2	-17.7	0	0.4
16.04.2024	1.8	19.1	-17.8	0	0.4
17.04.2024	1.9	18.3	-16.8	0	0.4
18.04.2024	2.2	17.9	-16.1	0	0.4
19.04.2024	2.1	17	-15.2	0	0.4
23.04.2024	2.1	20.4	-18.7	0	0.4
24.04.2024	2	20.4	-18.8	0	0.4

26.04.2024	2.5	18	-15.9	0	0.5
30.04.2024	1.9	20.7	-19.1	0	0.4
03.05.2024	2.1	20.2	-18.5	0	0.4
07.05.2024	2	19.5	-17.9	0	0.4
08.05.2024	3.2	21.7	-18.9	0	0.4
09.05.2024	1.5	20.9	-19.8	0	0.3
10.05.2024	1.5	19.8	-18.6	0	0.4
14.05.2024	1.6	19.9	-18.8	0	0.4
15.05.2024	1.6	20.4	-19.2	0	0.4
16.05.2024	1.8	21.6	-20.3	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