

# Historical cost data

**ISIN: DE000HC7NXE0**

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	9.1	20	-11.3	0	0.4
07.09.2023	2.7	12.7	-10.4	0	0.4
12.09.2023	2.5	12.9	-10.8	0	0.4
27.09.2023	2.6	14.1	-12	0	0.5
29.09.2023	2.4	14	-12	0	0.5
05.10.2023	2.5	13.4	-11.4	0	0.5
21.11.2023	2.5	16.6	-14.5	0	0.5
22.11.2023	4.8	14.1	-10.7	0	1.4
05.12.2023	3	14.2	-11.6	0	0.5
11.01.2024	2	18.8	-17.2	0	0.4
12.01.2024	2.3	18.9	-17	0	0.5
01.02.2024	1.8	20	-18.6	0	0.4
07.02.2024	2	18	-16.4	0	0.4
14.02.2024	2.1	19	-17.4	0	0.4
22.02.2024	2	19.3	-17.8	0	0.4
14.03.2024	2.3	18.4	-16.6	0	0.4
09.04.2024	2.7	16.4	-14.2	0	0.5
24.04.2024	3.4	18.9	-15.9	0	0.4
17.07.2023	8.2	10.4	-2.6	0	0.4
24.07.2023	8.2	9.4	-1.6	0	0.5
31.07.2023	9	18.3	-9.7	0	0.4
07.08.2023	1.5	0.5	0.5	0	0.5
14.08.2023	11.4	5.8	5.2	0	0.5
21.08.2023	2.3	14.3	-12.2	0	0.2
22.08.2023	2.5	13.3	-11.4	0	0.5
23.08.2023	2.6	13	-10.9	0	0.4
24.08.2023	2.5	13.1	-11.1	0	0.4
25.08.2023	2.4	12.5	-10.5	0	0.4
29.08.2023	2.6	12.9	-10.7	0	0.4
30.08.2023	2.5	12.1	-10.1	0	0.4

31.08.2023	2.6	12.2	-10.1	0	0.4
01.09.2023	2.5	12.9	-10.8	0	0.4
05.09.2023	2.7	13	-10.8	0	0.5
06.09.2023	2.6	13.1	-11.1	0	0.5
08.09.2023	2.6	12.3	-10.2	0	0.5
13.09.2023	2.5	12.8	-10.8	0	0.5
14.09.2023	2.8	13.3	-11	0	0.5
15.09.2023	2.7	13.2	-10.9	0	0.5
19.09.2023	2.6	13.4	-11.2	0	0.5
20.09.2023	2.5	13.3	-11.3	0	0.5
21.09.2023	2.4	13	-11	0	0.5
22.09.2023	2.6	14.6	-12.5	0	0.5
26.09.2023	2.6	13.6	-11.5	0	0.5
28.09.2023	2.6	13.6	-11.5	0	0.5
03.10.2023	2.6	13.9	-11.9	0	0.5
04.10.2023	2.6	14	-11.9	0	0.5
06.10.2023	2.6	13.3	-11.1	0	0.4
10.10.2023	2.8	17.8	-15.4	0	0.5
11.10.2023	2.3	13.3	-11.4	0	0.4
12.10.2023	2.6	14.5	-12.3	0	0.5
13.10.2023	2.3	15.7	-13.9	0	0.5
17.10.2023	2.9	18.4	-15.9	0	0.4
18.10.2023	3.2	18.8	-16	0	0.5
19.10.2023	3.3	18.3	-15.5	0	0.5
20.10.2023	3.1	18.4	-15.8	0	0.4
24.10.2023	2.2	17.4	-15.7	0	0.5
25.10.2023	2.6	18.8	-16.7	0	0.5
26.10.2023	2.9	20	-17.5	0	0.5
27.10.2023	2.8	19.4	-17.1	0	0.4
31.10.2023	2.9	19.7	-17.2	0	0.4
01.11.2023	2.9	19.7	-17.2	0	0.4
02.11.2023	3.3	20.4	-17.6	0	0.4
03.11.2023	2.8	19.7	-17.3	0	0.4
07.11.2023	2.3	17.8	-16	0	0.4
08.11.2023	2.4	18.9	-17	0	0.4
09.11.2023	2.5	16.5	-14.4	0	0.4
10.11.2023	2.8	13.6	-11.2	0	0.4
14.11.2023	2.7	17.4	-15.2	0	0.5
15.11.2023	2.4	16	-14	0	0.4

16.11.2023	2.7	14.9	-12.6	0	0.4
17.11.2023	2.7	17.8	-15.6	0	0.5
23.11.2023	3.4	14.9	-12	0	0.4
24.11.2023	3.3	15.4	-12.5	0	0.5
28.11.2023	2.9	15.2	-12.8	0	0.5
29.11.2023	3.1	16.1	-13.4	0	0.5
30.11.2023	3	16.2	-13.6	0	0.4
01.12.2023	3.2	15.7	-13	0	0.5
06.12.2023	2.6	17	-14.8	0	0.4
07.12.2023	2.4	16.6	-14.6	0	0.4
08.12.2023	2.6	16.5	-14.3	0	0.5
12.12.2023	2.6	17	-14.8	0	0.4
13.12.2023	2.7	16.5	-14.2	0	0.5
14.12.2023	3	14.9	-12.4	0	0.5
15.12.2023	2.3	19.3	-17.4	0	0.4
19.12.2023	2.2	17.9	-16.2	0	0.4
20.12.2023	2	18.5	-16.9	0	0.4
21.12.2023	3	20	-17.4	0	0.4
22.12.2023	2.7	19.7	-17.4	0	0.4
28.12.2023	2.4	18.5	-16.5	0	0.4
29.12.2023	2.5	18.9	-16.9	0	0.5
03.01.2024	2.5	19.7	-17.7	0	0.5
04.01.2024	3	20.5	-17.9	0	0.5
05.01.2024	3	20.2	-17.7	0	0.4
09.01.2024	2.1	18.9	-17.2	0	0.4
10.01.2024	2	18.7	-17.1	0	0.4
16.01.2024	2.2	19.2	-17.4	0	0.4
17.01.2024	2.3	17.7	-15.9	0	0.4
18.01.2024	3	15.9	-13.4	0	0.5
19.01.2024	2.4	17	-15	0	0.4
23.01.2024	2.7	16.2	-13.9	0	0.4
24.01.2024	2.5	16.9	-14.8	0	0.4
25.01.2024	2.5	18.2	-16.2	0	0.4
26.01.2024	2.4	18.3	-16.4	0	0.4
30.01.2024	2	20.2	-18.7	0	0.5
31.01.2024	2	18.8	-17.3	0	0.5
02.02.2024	1.7	19.3	-18	0	0.4
06.02.2024	2.7	16.7	-14.5	0	0.6
08.02.2024	2	18.5	-16.9	0	0.4

09.02.2024	2.1	19.7	-18	0	0.4
13.02.2024	2	18.4	-16.8	0	0.4
15.02.2024	1.9	19.6	-18.1	0	0.4
16.02.2024	2	19.6	-18	0	0.4
20.02.2024	2	19.5	-18	0	0.5
21.02.2024	2	19.3	-17.8	0	0.4
23.02.2024	2	19.3	-17.8	0	0.4
27.02.2024	2.1	19.1	-17.4	0	0.5
28.02.2024	2.4	17.4	-15.5	0	0.5
29.02.2024	2.2	18.2	-16.4	0	0.4
01.03.2024	2.1	18.9	-17.2	0	0.4
05.03.2024	3.1	20.5	-17.8	0	0.4
06.03.2024	3.1	20.4	-17.8	0	0.4
07.03.2024	2.9	20	-17.6	0	0.4
08.03.2024	2.3	20	-18.2	0	0.5
12.03.2024	3.1	16.9	-14.3	0	0.4
13.03.2024	2.2	20.4	-18.5	0	0.4
15.03.2024	2.1	18.4	-16.7	0	0.4
19.03.2024	2	20.4	-18.9	0	0.4
20.03.2024	2.4	17.2	-15.3	0	0.5
21.03.2024	2.4	18.3	-16.4	0	0.4
22.03.2024	2	19.8	-18.3	0	0.4
26.03.2024	2.1	19.4	-17.8	0	0.5
27.03.2024	1.9	20.1	-18.7	0	0.4
28.03.2024	1.7	18.9	-17.6	0	0.4
03.04.2024	2.5	17.7	-15.8	0	0.5
04.04.2024	2.3	17	-15.1	0	0.4
05.04.2024	2.3	19.1	-17.2	0	0.4
10.04.2024	2.9	17.1	-14.7	0	0.5
11.04.2024	3	17.7	-15.2	0	0.5
12.04.2024	3.1	18.1	-15.5	0	0.5
16.04.2024	3	17.9	-15.3	0	0.4
17.04.2024	3.2	15.7	-13	0	0.5
18.04.2024	3.8	15.8	-12.5	0	0.5
19.04.2024	3.8	15	-11.6	0	0.4
23.04.2024	3.6	19.3	-16.1	0	0.4
26.04.2024	4.5	17.4	-13.4	0	0.5
07.05.2024	3.4	17.3	-14.3	0	0.4
14.05.2024	2.6	20.5	-18.4	0	0.4

21.05.2024	2.9	19.6	-17.1	0	0.4
30.04.2024	3.4	19.1	-16.2	0	0.4
03.05.2024	3.6	18.1	-15	0	0.5
08.05.2024	5.7	20.8	-15.5	0	0.4
09.05.2024	4.3	21.8	-17.9	0	0.4
10.05.2024	2.5	20.1	-18	0	0.4
15.05.2024	2.7	20.8	-18.6	0	0.4
16.05.2024	3	20.5	-17.9	0	0.4
17.05.2024	3.1	19.1	-16.5	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