

# Historical cost data

**ISIN: DE000HC7SUM8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.06.2023 | 29.8                                 | 29.8            | 0              | 0  | 0                       |
| 10.07.2023 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 21.08.2023 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 25.10.2023 | 34.5                                 | 34.5            | 0              | 0  | 0                       |
| 15.11.2023 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 20.11.2023 | 19.1                                 | 19.1            | 0              | 0  | 0                       |
| 30.11.2023 | 33.9                                 | 33.9            | 0              | 0  | 0                       |
| 19.12.2023 | 27.2                                 | 27.2            | 0              | 0  | 0                       |
| 15.01.2024 | 25.6                                 | 25.6            | 0              | 0  | 0                       |
| 19.01.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 05.02.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 28.02.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 18.07.2023 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 01.08.2023 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 22.08.2023 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 23.08.2023 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 24.08.2023 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 25.08.2023 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 28.08.2023 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 29.08.2023 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 30.08.2023 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 31.08.2023 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 01.09.2023 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 04.09.2023 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 05.09.2023 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 06.09.2023 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 07.09.2023 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 08.09.2023 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 11.09.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 12.09.2023 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 13.09.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.09.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.09.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 18.09.2023 | 14   | 14   | 0 | 0 | 0 |
| 19.09.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 20.09.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 21.09.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 22.09.2023 | 16   | 16   | 0 | 0 | 0 |
| 25.09.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 26.09.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 27.09.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 28.09.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 29.09.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 02.10.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 03.10.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 04.10.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 05.10.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 06.10.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 09.10.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 10.10.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 11.10.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 12.10.2023 | 23   | 23   | 0 | 0 | 0 |
| 13.10.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 16.10.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 17.10.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 18.10.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 19.10.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 20.10.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 23.10.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 24.10.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 26.10.2023 | 37   | 37   | 0 | 0 | 0 |
| 27.10.2023 | 33   | 33   | 0 | 0 | 0 |
| 30.10.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 31.10.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 01.11.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 02.11.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 03.11.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 06.11.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 07.11.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 08.11.2023 | 29   | 29   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.11.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 10.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 13.11.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 14.11.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 16.11.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 17.11.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 21.11.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 22.11.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 23.11.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 24.11.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 27.11.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 28.11.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 29.11.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 01.12.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 04.12.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 05.12.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 06.12.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 07.12.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 08.12.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 11.12.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 12.12.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 13.12.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 14.12.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 15.12.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 18.12.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 20.12.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 21.12.2023 | 22   | 22   | 0 | 0 | 0 |
| 22.12.2023 | 21   | 21   | 0 | 0 | 0 |
| 25.12.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 28.12.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 29.12.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 03.01.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 04.01.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 05.01.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 08.01.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 09.01.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 10.01.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 11.01.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 12.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.01.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 17.01.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 18.01.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 22.01.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 23.01.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 24.01.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 25.01.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 26.01.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 29.01.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 30.01.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 31.01.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 01.02.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 02.02.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 06.02.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 07.02.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 08.02.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 09.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 12.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 13.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 15.02.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 16.02.2024 | 13   | 13   | 0 | 0 | 0 |
| 19.02.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 20.02.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 21.02.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 22.02.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 26.02.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 27.02.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 19.03.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 10.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.05.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 29.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 01.03.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 04.03.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 05.03.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 06.03.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.03.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 08.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.03.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 12.03.2024 | 20   | 20   | 0 | 0 | 0 |
| 13.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 14.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 15.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 18.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 20.03.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.03.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 22.03.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 25.03.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 26.03.2024 | 11   | 11   | 0 | 0 | 0 |
| 27.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.03.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 29.03.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 03.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 04.04.2024 | 12   | 12   | 0 | 0 | 0 |
| 05.04.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 08.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 09.04.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 10.04.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 11.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.04.2024 | 21   | 21   | 0 | 0 | 0 |
| 15.04.2024 | 18   | 18   | 0 | 0 | 0 |
| 16.04.2024 | 19   | 19   | 0 | 0 | 0 |
| 17.04.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 18.04.2024 | 11   | 11   | 0 | 0 | 0 |
| 19.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 23.04.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 24.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 26.04.2024 | 18   | 18   | 0 | 0 | 0 |
| 29.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 01.05.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 03.05.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.05.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 07.05.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.05.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 09.05.2024 | 14.1 | 14.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.05.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 14.05.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 15.05.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 16.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 17.05.2024 | 16   | 16   | 0 | 0 | 0 |
| 20.05.2024 | 19.7 | 19.7 | 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