

# Historical cost data

**ISIN: DE000HC7UTT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	5.9	9.5	-4.1	0	0.5
22.08.2023	2	6.4	-4.5	0	0.2
09.04.2024	0.6	0.7	-0.2	0	0.1
23.08.2023	1.7	5.2	-3.7	0	0.2
24.08.2023	1.9	7.3	-5.6	0	0.2
25.08.2023	1.7	6.5	-5	0	0.2
29.08.2023	1.6	5.7	-4.4	0	0.2
30.08.2023	1.5	5.7	-4.4	0	0.2
31.08.2023	1.8	5.4	-3.8	0	0.2
01.09.2023	2	6.2	-4.4	0	0.2
05.09.2023	1.7	6.1	-4.6	0	0.2
06.09.2023	2	6.1	-4.4	0	0.2
07.09.2023	1.9	5.7	-4	0	0.2
08.09.2023	2.5	7.7	-5.4	0	0.3
12.09.2023	3.1	9.1	-6.3	0	0.3
13.09.2023	2.2	7.2	-5.3	0	0.3
14.09.2023	2	7.2	-5.4	0	0.3
15.09.2023	1.6	6.1	-4.7	0	0.2
19.09.2023	2.8	8.9	-6.4	0	0.3
20.09.2023	1.9	7	-5.3	0	0.2
21.09.2023	2.2	6.7	-4.8	0	0.2
22.09.2023	2.3	7.8	-5.8	0	0.3
26.09.2023	3.4	11.2	-8.2	0	0.4
27.09.2023	3.5	11.8	-8.7	0	0.4
28.09.2023	3.6	12.4	-9.3	0	0.4
29.09.2023	2.8	7.7	-5.2	0	0.3
03.10.2023	2.9	8.6	-6	0	0.3
04.10.2023	2.7	9.8	-7.5	0	0.3
05.10.2023	3.1	9.4	-6.6	0	0.3
06.10.2023	3.2	8.8	-6	0	0.3
10.10.2023	2.8	9.9	-7.4	0	0.4

11.10.2023	2.3	8.4	-6.4	0	0.3
12.10.2023	2.1	6.4	-4.5	0	0.2
13.10.2023	2.4	6.6	-4.5	0	0.3
17.10.2023	1.9	5.8	-4.2	0	0.2
18.10.2023	1.9	6.9	-5.2	0	0.2
19.10.2023	2	6.8	-5	0	0.3
20.10.2023	3.1	9.4	-6.6	0	0.3
24.10.2023	3.3	10.3	-7.3	0	0.3
25.10.2023	3.3	10	-7	0	0.3
26.10.2023	2.4	8.6	-6.5	0	0.3
27.10.2023	8.5	15.5	-7.4	0	0.3
31.10.2023	1.6	5.9	-4.5	0	0.2
01.11.2023	1.9	5.4	-3.7	0	0.2
02.11.2023	2	6	-4.2	0	0.2
03.11.2023	1.8	5.3	-3.7	0	0.2
07.11.2023	1.6	4.6	-3.2	0	0.2
08.11.2023	1.7	4.7	-3.3	0	0.2
09.11.2023	1.7	4.8	-3.3	0	0.2
10.11.2023	1.8	5.6	-4	0	0.2
14.11.2023	1.3	4.5	-3.4	0	0.2
15.11.2023	1.4	3.8	-2.6	0	0.2
16.11.2023	1.2	3.5	-2.3	0	0.1
17.11.2023	1.1	3.1	-2.1	0	0.1
21.11.2023	1.2	3.4	-2.3	0	0.1
22.11.2023	1.1	3.3	-2.3	0	0.1
23.11.2023	1.1	3.2	-2.2	0	0.1
24.11.2023	1.1	3.1	-2.1	0	0.1
28.11.2023	1.2	3.2	-2.2	0	0.1
29.11.2023	1.1	3	-2	0	0.1
30.11.2023	1	2.9	-2.1	0	0.1
01.12.2023	0.9	2.7	-1.9	0	0.1
05.12.2023	0.9	2.7	-1.8	0	0.1
06.12.2023	0.9	2.7	-1.8	0	0.1
07.12.2023	0.9	2.7	-1.9	0	0.1
08.12.2023	1	3	-2	0	0.1
12.12.2023	1	2.6	-1.7	0	0.1
13.12.2023	0.9	2.5	-1.6	0	0.1
14.12.2023	1	2.4	-1.5	0	0.1
15.12.2023	1.2	3.1	-2	0	0.1

19.12.2023	1.2	3.1	-2.1	0	0.1
20.12.2023	1.1	2.8	-1.9	0	0.1
21.12.2023	1.1	2.7	-1.7	0	0.1
22.12.2023	1.1	2.2	-1.2	0	0.1
28.12.2023	1	2	-1.1	0	0.1
29.12.2023	1.1	2.3	-1.4	0	0.1
03.01.2024	1	2.1	-1.2	0	0.1
04.01.2024	1.1	2	-1.1	0	0.1
05.01.2024	0.9	1.6	-0.8	0	0.1
09.01.2024	0.8	1.6	-0.9	0	0.1
10.01.2024	0.8	1.3	-0.6	0	0.1
11.01.2024	0.8	1.5	-0.8	0	0.1
12.01.2024	0.8	1.5	-0.8	0	0.1
16.01.2024	0.7	1.4	-0.7	0	0.1
17.01.2024	0.7	1.2	-0.6	0	0.1
18.01.2024	0.8	1.4	-0.7	0	0.1
19.01.2024	0.8	1.5	-0.8	0	0.1
23.01.2024	0.7	1.3	-0.7	0	0.1
24.01.2024	0.7	1.3	-0.7	0	0.1
25.01.2024	0.7	1.3	-0.7	0	0.1
26.01.2024	0.7	1.1	-0.5	0	0.1
30.01.2024	0.7	1.3	-0.7	0	0.1
31.01.2024	0.6	1.2	-0.7	0	0.1
01.02.2024	0.7	1.4	-0.8	0	0.1
02.02.2024	0.7	1.3	-0.7	0	0.1
06.02.2024	0.7	1.2	-0.6	0	0.1
07.02.2024	0.7	1.3	-0.7	0	0.1
08.02.2024	0.7	1.5	-0.8	0	0.1
09.02.2024	0.8	1.5	-0.8	0	0.1
13.02.2024	0.7	1.4	-0.8	0	0.1
14.02.2024	0.7	1.2	-0.6	0	0.1
15.02.2024	0.7	1.5	-0.9	0	0.1
16.02.2024	0.8	1.4	-0.7	0	0.1
20.02.2024	0.8	1.4	-0.7	0	0.1
21.02.2024	0.8	1.5	-0.8	0	0.1
22.02.2024	0.8	1.4	-0.8	0	0.1
23.02.2024	0.7	1.1	-0.5	0	0.1
27.02.2024	0.8	1.2	-0.6	0	0.1
28.02.2024	0.8	1.3	-0.7	0	0.1

29.02.2024	0.8	1.5	-0.8	0	0.1
01.03.2024	1.1	2.3	-1.3	0	0.1
05.03.2024	1.1	2.3	-1.4	0	0.1
06.03.2024	1	2.2	-1.3	0	0.1
07.03.2024	1	2	-1.2	0	0.1
08.03.2024	0.9	1.9	-1.1	0	0.1
12.03.2024	1	2.1	-1.3	0	0.1
13.03.2024	1	2.1	-1.2	0	0.1
14.03.2024	0.9	1.8	-1	0	0.1
15.03.2024	0.9	1.9	-1.1	0	0.1
19.03.2024	0.8	1.3	-0.6	0	0.1
20.03.2024	0.7	1.2	-0.5	0	0.1
21.03.2024	0.8	1.2	-0.6	0	0.1
22.03.2024	0.7	1.1	-0.5	0	0.1
26.03.2024	0.7	1.1	-0.5	0	0.1
27.03.2024	0.7	1	-0.4	0	0.1
28.03.2024	0.7	0.9	-0.3	0	0.1
03.04.2024	0.7	0.7	-0.1	0	0.1
04.04.2024	0.7	0.5	0	0	0.1
05.04.2024	0.6	0.8	-0.2	0	0.1
21.05.2024	0.4	0.4	0	0	0
10.04.2024	0.6	0.7	-0.2	0	0.1
11.04.2024	0.6	0.7	-0.1	0	0.1
12.04.2024	0.6	0.6	-0.1	0	0.1
16.04.2024	0.7	0.9	-0.3	0	0.1
17.04.2024	0.7	0.9	-0.2	0	0.1
18.04.2024	0.7	0.7	-0.1	0	0.1
19.04.2024	0.6	0.6	-0.1	0	0.1
23.04.2024	0.6	0.7	-0.1	0	0.1
24.04.2024	0.5	0.5	-0.1	0	0.1
26.04.2024	0.5	0.4	0	0	0.1
30.04.2024	0.6	0.7	-0.2	0	0.1
03.05.2024	0.5	0.6	-0.1	0	0.1
07.05.2024	0.5	0.5	-0.1	0	0.1
08.05.2024	0.5	0.5	-0.1	0	0
09.05.2024	0.5	0.5	-0.1	0	0.1
10.05.2024	0.5	0.5	0	0	0.1
14.05.2024	0.5	0.5	-0.1	0	0.1
15.05.2024	0.5	0.4	0	0	0.1

16.05.2024	0.5	0.5	0	0	0
17.05.2024	0.5	0.5	-0.1	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