

# Historical cost data

**ISIN: DE000HC7YT57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	7.9	4.1	3.8	0	0.1
22.08.2023	0.6	3.8	-3.2	0	0.1
11.01.2024	0.7	3.6	-3.1	0	0.1
10.04.2024	0.8	5.5	-4.8	0	0.1
23.08.2023	0.5	3.4	-2.9	0	0.1
24.08.2023	1	3.6	-2.7	0	0.1
25.08.2023	0.5	3	-2.5	0	0.1
29.08.2023	0.5	3.2	-2.7	0	0.1
30.08.2023	0.5	3.1	-2.7	0	0.1
31.08.2023	0.5	3.1	-2.7	0	0.1
01.09.2023	0.4	2.9	-2.5	0	0.1
05.09.2023	0.4	2.8	-2.4	0	0.1
06.09.2023	0.5	2.8	-2.4	0	0.1
07.09.2023	0.5	3	-2.6	0	0.1
08.09.2023	0.5	3.2	-2.8	0	0.1
12.09.2023	1	3.6	-2.6	0	0.1
13.09.2023	0.6	3.6	-3.1	0	0.1
14.09.2023	0.6	3.7	-3.2	0	0.1
15.09.2023	0.5	3.2	-2.8	0	0.1
19.09.2023	0.6	3.4	-2.9	0	0.1
20.09.2023	0.7	5.1	-4.4	0	0.1
21.09.2023	0.6	4	-3.4	0	0.1
22.09.2023	0.7	4.3	-3.7	0	0.1
26.09.2023	0.8	5.5	-4.8	0	0.1
27.09.2023	0.8	5.5	-4.8	0	0.1
28.09.2023	0.8	5.9	-5.2	0	0.1
29.09.2023	0.8	5.6	-4.8	0	0.1
03.10.2023	0.8	5.3	-4.6	0	0.1
04.10.2023	0.8	5.4	-4.7	0	0.1
05.10.2023	0.8	4.9	-4.2	0	0.1
06.10.2023	0.7	4.6	-4	0	0.1

10.10.2023	0.8	4.9	-4.3	0	0.1
11.10.2023	0.7	4.4	-3.8	0	0.1
12.10.2023	0.8	4.6	-3.9	0	0.1
13.10.2023	0.8	4.9	-4.2	0	0.1
17.10.2023	0.9	6.1	-5.3	0	0.1
18.10.2023	0.9	6	-5.2	0	0.1
19.10.2023	0.9	6	-5.2	0	0.1
20.10.2023	1	6.9	-6	0	0.1
24.10.2023	1	6.2	-5.3	0	0.1
25.10.2023	0.9	6.2	-5.4	0	0.1
26.10.2023	1	7	-6.1	0	0.1
27.10.2023	1.1	6.5	-5.5	0	0.1
31.10.2023	1.1	7	-6	0	0.1
01.11.2023	0.9	6	-5.2	0	0.1
02.11.2023	0.8	5.3	-4.6	0	0.1
03.11.2023	0.7	4.4	-3.8	0	0.1
07.11.2023	1.4	5.1	-3.8	0	0.1
08.11.2023	0.7	4.8	-4.2	0	0.1
09.11.2023	0.7	4.4	-3.9	0	0.1
10.11.2023	0.7	4.6	-4	0	0.1
14.11.2023	0.9	5.3	-4.6	0	0.1
15.11.2023	0.6	3.8	-3.2	0	0.1
16.11.2023	0.6	4	-3.5	0	0.1
17.11.2023	0.8	5.5	-4.8	0	0.1
21.11.2023	0.7	4.6	-4	0	0.1
22.11.2023	0.7	5.1	-4.5	0	0.1
23.11.2023	0.7	5	-4.4	0	0.1
24.11.2023	0.7	4.5	-3.9	0	0.1
28.11.2023	0.7	5.2	-4.5	0	0.1
29.11.2023	0.9	6.1	-5.4	0	0.1
30.11.2023	0.8	5.2	-4.5	0	0.1
01.12.2023	0.8	5.6	-4.9	0	0.1
05.12.2023	0.9	6.2	-5.4	0	0.1
06.12.2023	0.8	4.9	-4.2	0	0.1
07.12.2023	0.6	3.6	-3.1	0	0.1
08.12.2023	0.6	4.2	-3.7	0	0.1
12.12.2023	0.7	4.5	-3.9	0	0.1
13.12.2023	0.7	4.8	-4.2	0	0.1
14.12.2023	0.7	4.6	-3.9	0	0.1

15.12.2023	0.5	3	-2.6	0	0.1
19.12.2023	0.6	4.4	-3.9	0	0.1
20.12.2023	0.6	4	-3.4	0	0.1
21.12.2023	0.6	3.6	-3.1	0	0.1
22.12.2023	0.6	3.8	-3.3	0	0.1
28.12.2023	0.6	3.4	-3	0	0.1
29.12.2023	0.6	3.4	-2.9	0	0.1
03.01.2024	0.6	3.4	-2.9	0	0.1
04.01.2024	0.7	4.2	-3.6	0	0.1
05.01.2024	0.7	4.6	-4	0	0.1
09.01.2024	0.7	3.9	-3.3	0	0.1
10.01.2024	0.6	3.8	-3.2	0	0.1
12.01.2024	0.7	4.2	-3.6	0	0.1
16.01.2024	0.8	4.4	-3.8	0	0.1
17.01.2024	0.8	5.3	-4.5	0	0.1
18.01.2024	0.9	5.4	-4.6	0	0.1
19.01.2024	0.9	5.9	-5.1	0	0.1
23.01.2024	1	6.1	-5.2	0	0.1
24.01.2024	0.9	6.3	-5.5	0	0.1
25.01.2024	1	6.8	-5.9	0	0.1
26.01.2024	1	6.8	-5.9	0	0.1
30.01.2024	0.9	5.9	-5.1	0	0.1
31.01.2024	0.9	6	-5.2	0	0.1
01.02.2024	0.9	6	-5.2	0	0.1
02.02.2024	1	6.2	-5.3	0	0.1
06.02.2024	1	6.3	-5.5	0	0.1
07.02.2024	1	5.9	-5.1	0	0.1
08.02.2024	0.8	5.4	-4.7	0	0.1
09.02.2024	0.9	5.5	-4.7	0	0.1
13.02.2024	0.8	5.4	-4.7	0	0.1
14.02.2024	0.9	5.7	-4.9	0	0.1
15.02.2024	0.9	5.6	-4.9	0	0.1
16.02.2024	0.7	4.7	-4.1	0	0.1
20.02.2024	0.7	4.5	-3.9	0	0.1
21.02.2024	0.6	3.8	-3.3	0	0.1
22.02.2024	0.6	3.7	-3.2	0	0.1
23.02.2024	0.6	3.8	-3.3	0	0.1
27.02.2024	0.5	3.2	-2.7	0	0.1
28.02.2024	0.5	3	-2.5	0	0.1

29.02.2024	0.6	3.6	-3.1	0	0.1
01.03.2024	0.6	3.7	-3.2	0	0.1
05.03.2024	0.6	3.5	-3	0	0.1
06.03.2024	0.6	4.1	-3.6	0	0.1
07.03.2024	0.6	3.7	-3.2	0	0.1
08.03.2024	0.5	3.2	-2.8	0	0.1
12.03.2024	0.6	3.4	-2.9	0	0.1
13.03.2024	0.5	3.4	-3	0	0.1
14.03.2024	0.5	3.1	-2.7	0	0.1
15.03.2024	0.5	3.1	-2.7	0	0.1
19.03.2024	0.6	3.9	-3.3	0	0.1
20.03.2024	0.6	3.5	-3	0	0.1
21.03.2024	0.7	4.1	-3.6	0	0.1
22.03.2024	0.7	4.7	-4.1	0	0.1
26.03.2024	0.9	5.8	-5	0	0.1
27.03.2024	0.9	6	-5.3	0	0.1
28.03.2024	0.8	5.2	-4.5	0	0.1
03.04.2024	0.9	6.1	-5.3	0	0.1
04.04.2024	1	7	-6.2	0	0.1
05.04.2024	1.2	8.1	-7	0	0.1
09.04.2024	1	7.1	-6.2	0	0.1
30.04.2024	0.5	3.1	-2.7	0	0.1
11.04.2024	0.9	5.8	-5.1	0	0.1
12.04.2024	0.9	6	-5.2	0	0.1
16.04.2024	0.9	5.6	-4.8	0	0.1
17.04.2024	0.9	5.9	-5.1	0	0.1
18.04.2024	0.7	4.5	-3.9	0	0.1
19.04.2024	0.8	4.6	-4	0	0.1
23.04.2024	0.6	3.3	-2.8	0	0.1
24.04.2024	0.6	3.2	-2.7	0	0.1
26.04.2024	0.6	4.1	-3.5	0	0.1

**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