

# Historical cost data

**ISIN: DE000HC7YVA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	0.7	1.1	-0.5	0	0.1
22.08.2023	0.3	0.8	-0.5	0	0
29.08.2023	0.3	0.7	-0.5	0	0
30.08.2023	0.2	0.6	-0.4	0	0
01.09.2023	0.3	0.9	-0.7	0	0
05.09.2023	0.2	0.7	-0.5	0	0
12.09.2023	0.2	0.7	-0.5	0	0
19.09.2023	0.4	0.8	-0.4	0	0
22.09.2023	0.2	0.6	-0.4	0	0
29.09.2023	0.2	0.6	-0.4	0	0
03.10.2023	0.4	0.7	-0.3	0	0
04.10.2023	0.2	0.8	-0.6	0	0
05.10.2023	0.3	1	-0.8	0	0
12.10.2023	0.2	0.7	-0.5	0	0
13.10.2023	0.2	0.6	-0.4	0	0
17.10.2023	0.2	0.6	-0.4	0	0
25.10.2023	0.5	0.8	-0.4	0	0
27.10.2023	0.3	0.7	-0.5	0	0
09.11.2023	0.3	1.1	-0.8	0	0.1
10.11.2023	0.3	0.9	-0.7	0	0.1
28.11.2023	0.3	0.8	-0.6	0	0
30.11.2023	0.3	0.9	-0.7	0	0
01.12.2023	0.3	0.8	-0.6	0	0
05.12.2023	0.3	1	-0.7	0	0.1
06.12.2023	0.3	1	-0.8	0	0
08.12.2023	0.3	1	-0.8	0	0.1
12.12.2023	0.3	1	-0.7	0	0.1
14.12.2023	0.4	1.3	-1	0	0.1
20.12.2023	0.3	1	-0.7	0	0.1
22.12.2023	0.3	0.8	-0.6	0	0.1
03.01.2024	0.3	0.8	-0.6	0	0.1

04.01.2024	0.3	0.6	-0.4	0	0.1
09.01.2024	0.3	0.8	-0.5	0	0.1
16.01.2024	0.3	0.5	-0.2	0	0.1
19.01.2024	0.3	0.4	-0.1	0	0.1
30.01.2024	0.3	0.4	-0.2	0	0
02.02.2024	0.3	0.6	-0.4	0	0
06.02.2024	0.3	0.8	-0.6	0	0.1
07.02.2024	0.3	0.7	-0.4	0	0.1
09.02.2024	0.3	0.8	-0.5	0	0.1
15.02.2024	0.3	0.5	-0.2	0	0
27.02.2024	0.2	0.4	-0.2	0	0
28.02.2024	0.2	0.2	-0.1	0	0
29.02.2024	0.2	0.4	-0.2	0	0
06.03.2024	0.2	0.5	-0.2	0	0
07.03.2024	0.2	0.4	-0.2	0	0
08.03.2024	0.3	0.3	-0.1	0	0
13.03.2024	0.2	0.2	0	0	0
15.03.2024	0.2	0.4	-0.2	0	0
19.03.2024	0.2	0.4	-0.3	0	0
22.03.2024	0.2	0.3	-0.1	0	0
26.03.2024	0.2	0.4	-0.2	0	0
27.03.2024	0.2	0.3	-0.1	0	0
28.03.2024	0.2	0.4	-0.2	0	0
04.04.2024	0.2	0.4	-0.2	0	0
10.04.2024	0.2	0.3	-0.2	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.2	0.3	-0.1	0	0
24.04.2024	0.2	0.4	-0.2	0	0
30.04.2024	0.2	0.3	-0.1	0	0
03.05.2024	0.3	0.4	-0.1	0	0
23.08.2023	0.3	0.8	-0.6	0	0
24.08.2023	0.3	0.9	-0.7	0	0
25.08.2023	0.3	0.8	-0.6	0	0
31.08.2023	0.2	0.8	-0.6	0	0
06.09.2023	0.2	0.7	-0.5	0	0
07.09.2023	0.2	0.6	-0.4	0	0
08.09.2023	0.2	0.7	-0.5	0	0
13.09.2023	0.4	0.7	-0.4	0	0
14.09.2023	0.2	0.7	-0.5	0	0

15.09.2023	0.2	0.7	-0.6	0	0
20.09.2023	0.2	0.7	-0.6	0	0
21.09.2023	0.2	0.6	-0.4	0	0
26.09.2023	0.2	0.7	-0.5	0	0
27.09.2023	0.2	0.6	-0.5	0	0
28.09.2023	0.2	0.7	-0.5	0	0
06.10.2023	0.3	0.6	-0.4	0	0
10.10.2023	0.2	0.8	-0.6	0	0
11.10.2023	0.2	0.6	-0.4	0	0
18.10.2023	0.2	0.6	-0.4	0	0
19.10.2023	0.2	0.7	-0.5	0	0
20.10.2023	0.2	0.5	-0.3	0	0
24.10.2023	0.2	0.9	-0.7	0	0
26.10.2023	0.3	0.8	-0.6	0	0
31.10.2023	0.3	0.7	-0.5	0	0
01.11.2023	0.3	0.9	-0.7	0	0
02.11.2023	0.3	0.9	-0.6	0	0
03.11.2023	0.3	0.9	-0.6	0	0
07.11.2023	0.3	0.9	-0.6	0	0.1
08.11.2023	0.3	0.9	-0.6	0	0.1
14.11.2023	0.3	0.9	-0.6	0	0.1
15.11.2023	0.3	1.1	-0.9	0	0.1
16.11.2023	0.3	0.8	-0.6	0	0
17.11.2023	0.3	0.8	-0.5	0	0.1
21.11.2023	0.3	1.1	-0.8	0	0
22.11.2023	0.3	1	-0.8	0	0.1
23.11.2023	0.3	1.1	-0.9	0	0.1
24.11.2023	0.3	1	-0.7	0	0
29.11.2023	0.3	1	-0.7	0	0
07.12.2023	0.3	0.9	-0.7	0	0.1
13.12.2023	0.3	0.8	-0.6	0	0.1
15.12.2023	0.3	1	-0.7	0	0.1
19.12.2023	0.3	1	-0.7	0	0.1
21.12.2023	0.3	1	-0.8	0	0.1
28.12.2023	0.3	0.7	-0.5	0	0.1
29.12.2023	0.3	0.8	-0.5	0	0.1
05.01.2024	0.3	0.9	-0.6	0	0.1
10.01.2024	0.3	0.7	-0.4	0	0.1
11.01.2024	0.4	0.8	-0.5	0	0.1

12.01.2024	0.4	0.8	-0.5	0	0.1
17.01.2024	0.3	0.8	-0.5	0	0.1
18.01.2024	0.3	0.8	-0.5	0	0.1
23.01.2024	0.3	0.8	-0.5	0	0.1
24.01.2024	0.4	0.9	-0.6	0	0.1
25.01.2024	0.3	0.7	-0.5	0	0.1
26.01.2024	0.3	0.5	-0.2	0	0.1
31.01.2024	0.3	0.7	-0.5	0	0
01.02.2024	0.3	0.5	-0.3	0	0
08.02.2024	0.3	0.8	-0.5	0	0.1
13.02.2024	0.3	0.5	-0.3	0	0
14.02.2024	0.3	0.5	-0.3	0	0
16.02.2024	0.3	0.5	-0.3	0	0
20.02.2024	0.3	0.6	-0.4	0	0
21.02.2024	0.3	0.4	-0.2	0	0.1
22.02.2024	0.3	0.5	-0.2	0	0.1
23.02.2024	0.3	0.2	0	0	0
01.03.2024	0.2	0.3	-0.1	0	0
05.03.2024	0.2	0.4	-0.2	0	0
12.03.2024	0.3	0.4	-0.2	0	0
14.03.2024	0.2	0.4	-0.2	0	0
20.03.2024	0.2	0.5	-0.4	0	0
21.03.2024	0.2	0.2	-0.1	0	0
03.04.2024	0.2	0.3	-0.2	0	0
05.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.2	0.4	-0.2	0	0
11.04.2024	0.2	0.3	-0.1	0	0
12.04.2024	0.2	0.3	-0.1	0	0
18.04.2024	0.2	0.3	-0.1	0	0
19.04.2024	0.2	0.2	0	0	0
23.04.2024	0.2	0.2	0	0	0
26.04.2024	0.2	0.4	-0.2	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany