

# Historical cost data

**ISIN: DE000HC8FU98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	7.9	4	3.7	0	0.2
22.08.2023	1.1	3.3	-2.3	0	0.1
30.08.2023	0.5	3.5	-3	0	0.1
12.10.2023	1	5.4	-4.5	0	0.1
18.10.2023	1	5.1	-4.2	0	0.1
14.11.2023	1	5.5	-4.6	0	0.1
17.11.2023	0.7	4	-3.4	0	0.1
24.11.2023	0.7	4.3	-3.7	0	0.1
21.12.2023	0.7	4	-3.4	0	0.1
18.01.2024	2.5	16.8	-14.6	0	0.2
25.01.2024	1.4	7.9	-6.6	0	0.1
06.02.2024	2.8	19.3	-16.7	0	0.3
23.02.2024	3.2	20.6	-17.7	0	0.3
06.03.2024	1.4	8.5	-7.2	0	0.1
28.03.2024	1	4.9	-4.1	0	0.1
11.04.2024	0.7	4.3	-3.6	0	0.1
30.04.2024	0.3	1.5	-1.2	0	0
09.05.2024	0.3	1.2	-0.9	0	0
23.08.2023	0.5	3	-2.5	0	0.1
24.08.2023	0.6	3.3	-2.8	0	0.1
25.08.2023	0.6	3.4	-2.9	0	0.1
29.08.2023	0.6	3.1	-2.6	0	0.1
31.08.2023	4.1	9.9	-6	0	0.1
01.09.2023	0.7	4.2	-3.6	0	0.1
05.09.2023	0.7	4	-3.4	0	0.1
06.09.2023	0.7	4.3	-3.6	0	0.1
07.09.2023	0.8	5.2	-4.5	0	0.1
08.09.2023	0.8	4.7	-4	0	0.1
12.09.2023	0.7	3.9	-3.3	0	0.1
13.09.2023	0.7	4.4	-3.7	0	0.1
14.09.2023	0.7	4.4	-3.8	0	0.1

15.09.2023	0.7	3.7	-3.1	0	0.1
19.09.2023	0.7	4.2	-3.6	0	0.1
20.09.2023	0.7	3.9	-3.3	0	0.1
21.09.2023	0.6	3.7	-3.1	0	0.1
22.09.2023	0.8	4.4	-3.7	0	0.1
26.09.2023	0.8	4	-3.4	0	0.1
27.09.2023	0.8	4.9	-4.2	0	0.1
28.09.2023	0.8	4.2	-3.5	0	0.1
29.09.2023	0.7	4	-3.4	0	0.1
03.10.2023	0.8	4.3	-3.6	0	0.1
04.10.2023	0.9	4.7	-3.9	0	0.1
05.10.2023	1.1	5.6	-4.6	0	0.1
06.10.2023	1.2	6.8	-5.7	0	0.1
10.10.2023	1.2	7.1	-6.1	0	0.1
11.10.2023	0.9	4.6	-3.8	0	0.1
13.10.2023	1.1	6.5	-5.5	0	0.1
17.10.2023	0.9	5.4	-4.5	0	0.1
19.10.2023	1.3	7.7	-6.5	0	0.1
20.10.2023	1.5	8.8	-7.5	0	0.1
24.10.2023	2.5	16	-13.8	0	0.2
25.10.2023	1.7	9.9	-8.3	0	0.2
26.10.2023	2	11.8	-10	0	0.2
27.10.2023	1.9	10.5	-8.8	0	0.2
31.10.2023	1.2	7.1	-6.1	0	0.1
01.11.2023	1.2	6.6	-5.5	0	0.1
02.11.2023	1.2	7.8	-6.7	0	0.1
03.11.2023	0.9	6	-5.2	0	0.1
07.11.2023	0.9	4.6	-3.8	0	0.1
08.11.2023	1.1	6.1	-5.2	0	0.1
09.11.2023	1	5.9	-5	0	0.1
10.11.2023	0.9	5.2	-4.4	0	0.1
15.11.2023	0.7	3.9	-3.3	0	0.1
16.11.2023	0.6	3.3	-2.8	0	0.1
21.11.2023	0.6	3.8	-3.2	0	0.1
22.11.2023	0.7	4.6	-4	0	0.1
23.11.2023	0.7	4.8	-4.2	0	0.1
28.11.2023	0.7	4.8	-4.1	0	0.1
29.11.2023	0.8	5.2	-4.5	0	0.1
30.11.2023	0.8	5.2	-4.5	0	0.1

01.12.2023	0.8	5.3	-4.6	0	0.1
05.12.2023	0.9	5.1	-4.3	0	0.1
06.12.2023	0.9	5.5	-4.7	0	0.1
07.12.2023	0.8	5.7	-4.9	0	0.1
08.12.2023	0.8	5	-4.3	0	0.1
12.12.2023	0.8	4.8	-4.1	0	0.1
13.12.2023	0.9	5.3	-4.5	0	0.1
14.12.2023	0.9	5.3	-4.4	0	0.1
15.12.2023	0.7	4.5	-3.9	0	0.1
19.12.2023	0.7	4.3	-3.7	0	0.1
20.12.2023	0.7	3.7	-3.1	0	0.1
22.12.2023	0.7	3.9	-3.3	0	0.1
28.12.2023	0.7	4.2	-3.5	0	0.1
29.12.2023	0.7	4	-3.3	0	0.1
03.01.2024	0.7	3.9	-3.2	0	0.1
04.01.2024	0.9	5.1	-4.3	0	0.1
05.01.2024	0.9	4.7	-3.9	0	0.1
09.01.2024	1.1	7	-5.9	0	0.1
10.01.2024	1.3	7.7	-6.5	0	0.1
11.01.2024	1.5	10.9	-9.6	0	0.1
12.01.2024	1.6	11.5	-10	0	0.2
16.01.2024	1.9	13.3	-11.6	0	0.2
17.01.2024	2.1	14.7	-12.7	0	0.2
19.01.2024	2	11.7	-10	0	0.2
23.01.2024	3.1	22.4	-19.5	0	0.3
24.01.2024	2	12.7	-10.9	0	0.2
26.01.2024	1.5	9.7	-8.3	0	0.1
30.01.2024	1.4	8	-6.7	0	0.1
31.01.2024	1.7	12	-10.5	0	0.2
01.02.2024	1.6	10.3	-8.9	0	0.2
02.02.2024	1.8	10.8	-9.1	0	0.2
07.02.2024	1.8	12.1	-10.5	0	0.2
08.02.2024	2.1	14.1	-12.2	0	0.2
09.02.2024	1.8	12.5	-10.8	0	0.2
13.02.2024	1.6	9.7	-8.3	0	0.2
14.02.2024	2	13	-11.2	0	0.2
15.02.2024	1.8	12.3	-10.6	0	0.2
16.02.2024	1.7	10.1	-8.6	0	0.2
20.02.2024	2	12.6	-10.8	0	0.2

21.02.2024	8.2	27.9	-20.1	0	0.4
22.02.2024	4.1	27.2	-23.4	0	0.3
27.02.2024	1.9	13.2	-11.5	0	0.2
28.02.2024	1.7	10.7	-9.2	0	0.2
29.02.2024	2.4	15.6	-13.5	0	0.2
01.03.2024	2.1	12.6	-10.7	0	0.2
05.03.2024	1.6	10	-8.5	0	0.2
07.03.2024	1.7	11	-9.5	0	0.2
08.03.2024	1.2	7.2	-6.1	0	0.1
12.03.2024	1.6	9.6	-8.2	0	0.2
13.03.2024	1.2	7.4	-6.3	0	0.1
14.03.2024	1.2	7	-6	0	0.1
15.03.2024	1.1	6.3	-5.4	0	0.1
19.03.2024	1.2	7.7	-6.5	0	0.1
20.03.2024	1.7	10.5	-8.9	0	0.2
21.03.2024	1	6.6	-5.7	0	0.1
22.03.2024	0.8	4.9	-4.2	0	0.1
26.03.2024	0.8	4.6	-3.9	0	0.1
27.03.2024	0.8	5.3	-4.5	0	0.1
03.04.2024	0.8	4.2	-3.5	0	0.1
04.04.2024	0.8	4.6	-3.9	0	0.1
05.04.2024	0.7	3.5	-2.9	0	0.1
09.04.2024	0.7	4.3	-3.7	0	0.1
10.04.2024	0.7	4.1	-3.5	0	0.1
12.04.2024	0.8	4.6	-3.8	0	0.1
16.04.2024	0.8	4.6	-3.9	0	0.1
17.04.2024	0.7	3.8	-3.2	0	0.1
18.04.2024	0.6	3.7	-3.1	0	0.1
19.04.2024	0.6	3.6	-3	0	0.1
23.04.2024	0.6	3.2	-2.6	0	0.1
24.04.2024	0.7	4	-3.4	0	0.1
26.04.2024	0.5	2.6	-2.2	0	0.1
03.05.2024	0.3	1.3	-1	0	0
07.05.2024	0.3	1.4	-1.1	0	0
08.05.2024	0.3	1.2	-0.9	0	0
10.05.2024	0.3	1	-0.8	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