

# Historical cost data

**ISIN: DE000HC8KYN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	2.9	1	1	0	0.9
15.08.2023	5	12.7	-7.9	0	0.3
22.08.2023	1.5	10.3	-9.4	0	0.6
02.02.2024	1.2	12.6	-11.9	0	0.5
07.03.2024	1.4	6.6	-5.9	0	0.6
10.04.2024	6.7	18.9	-17.3	0	5.1
23.08.2023	1.7	10.8	-9.7	0	0.6
24.08.2023	1.4	9.8	-8.9	0	0.5
25.08.2023	1.7	11.4	-10.2	0	0.6
29.08.2023	1	11.4	-10.8	0	0.5
30.08.2023	1.5	10.8	-9.8	0	0.5
31.08.2023	1.6	10.9	-9.8	0	0.6
01.09.2023	1.3	9.8	-8.9	0	0.5
05.09.2023	1.2	10.8	-10.2	0	0.6
06.09.2023	1.6	10.7	-9.6	0	0.5
07.09.2023	1.7	12	-10.8	0	0.6
08.09.2023	1.4	12.1	-11.3	0	0.6
12.09.2023	1.5	10.8	-9.8	0	0.5
13.09.2023	1.3	11.1	-10.3	0	0.5
14.09.2023	1.4	10.3	-9.5	0	0.5
15.09.2023	1.7	10.4	-9.3	0	0.5
19.09.2023	1.3	11.2	-10.4	0	0.5
20.09.2023	1.7	12.1	-11.1	0	0.6
21.09.2023	1.5	10.5	-9.6	0	0.6
22.09.2023	2.1	12.8	-11.4	0	0.7
26.09.2023	1.5	12.9	-12	0	0.6
27.09.2023	1.2	12.1	-11.4	0	0.5
28.09.2023	1.5	13.3	-12.4	0	0.6
29.09.2023	2	14	-12.5	0	0.5
03.10.2023	2.5	14.6	-12.7	0	0.7
04.10.2023	2.6	14.3	-12.3	0	0.6

05.10.2023	4.9	9.9	-5.9	0	0.8
06.10.2023	4.3	10.9	-7.1	0	0.5
10.10.2023	2.5	16.4	-14.3	0	0.4
11.10.2023	2.1	14.7	-13.1	0	0.5
12.10.2023	1.6	16	-14.8	0	0.5
13.10.2023	1.4	15.5	-14.6	0	0.5
17.10.2023	1.3	13.4	-12.6	0	0.5
18.10.2023	1.4	13.6	-12.7	0	0.6
19.10.2023	1.5	13.7	-12.8	0	0.5
20.10.2023	2.7	14.5	-12.6	0	0.8
24.10.2023	2.4	13.5	-11.7	0	0.6
25.10.2023	1.6	15.5	-14.3	0	0.4
26.10.2023	1.7	15.2	-14	0	0.5
27.10.2023	1.5	14.8	-13.8	0	0.5
31.10.2023	1.6	14.5	-13.4	0	0.5
01.11.2023	1.6	15.2	-14.1	0	0.5
02.11.2023	1.4	14.3	-13.4	0	0.5
03.11.2023	1.8	14.9	-13.8	0	0.6
07.11.2023	1.7	15	-13.8	0	0.5
08.11.2023	1.8	16.2	-14.9	0	0.5
09.11.2023	1.7	15.5	-14.4	0	0.5
10.11.2023	2	16	-14.5	0	0.6
14.11.2023	1.4	15.1	-14.1	0	0.5
15.11.2023	1.9	16	-14.8	0	0.6
16.11.2023	1.6	15.4	-14.3	0	0.5
17.11.2023	1.8	16.3	-15.1	0	0.6
21.11.2023	1.8	16.6	-15.3	0	0.6
22.11.2023	1.2	12.2	-11.4	0	0.4
23.11.2023	1.3	12.7	-11.9	0	0.5
24.11.2023	2.1	16.1	-14.7	0	0.7
28.11.2023	3.2	14.1	-11.6	0	0.7
29.11.2023	3.1	12.5	-10	0	0.6
30.11.2023	2.9	11.6	-9.3	0	0.5
01.12.2023	2.8	11.6	-9.3	0	0.5
05.12.2023	3.8	16.2	-12.9	0	0.5
06.12.2023	4	14.6	-11.2	0	0.6
07.12.2023	3.8	15	-11.8	0	0.5
08.12.2023	2.9	13.1	-10.9	0	0.6
12.12.2023	4	15.1	-11.7	0	0.6

13.12.2023	3.8	16.6	-13.3	0	0.5
14.12.2023	3	16	-13.5	0	0.5
15.12.2023	2.2	15.1	-13.5	0	0.6
19.12.2023	2.4	14.9	-13	0	0.5
20.12.2023	2.5	13.9	-11.9	0	0.6
21.12.2023	2.5	14.4	-12.5	0	0.6
22.12.2023	4	15.4	-11.9	0	0.5
28.12.2023	2.3	15.1	-13.3	0	0.5
29.12.2023	2.2	16.4	-14.7	0	0.5
03.01.2024	1.5	15	-14	0	0.4
04.01.2024	1.9	15.2	-13.9	0	0.6
05.01.2024	1.4	15.2	-14.2	0	0.5
09.01.2024	1.4	13.9	-13	0	0.5
10.01.2024	1.8	17	-15.9	0	0.6
11.01.2024	1.5	14.6	-13.6	0	0.5
12.01.2024	1.5	14.6	-13.6	0	0.5
16.01.2024	1.3	12.2	-11.4	0	0.6
17.01.2024	1.6	11.1	-10.1	0	0.5
18.01.2024	1.3	9.7	-8.9	0	0.5
19.01.2024	1.4	10.3	-9.3	0	0.5
23.01.2024	1.5	10.1	-9.1	0	0.5
24.01.2024	2	11.2	-10	0	0.8
25.01.2024	1.4	11.2	-10.3	0	0.5
26.01.2024	1.6	11.6	-10.6	0	0.6
30.01.2024	1.2	12.9	-12.1	0	0.5
31.01.2024	1.4	13.3	-12.5	0	0.6
01.02.2024	1.3	13.7	-12.9	0	0.5
06.02.2024	1.4	13.2	-12.4	0	0.6
07.02.2024	1.1	10.6	-10.1	0	0.5
08.02.2024	1.6	9.5	-8.4	0	0.5
09.02.2024	1.3	11.1	-10.5	0	0.6
13.02.2024	1.1	10.3	-9.7	0	0.5
14.02.2024	1.2	9.1	-8.3	0	0.5
15.02.2024	1.4	8.8	-8	0	0.5
16.02.2024	1.6	9.6	-8.5	0	0.5
20.02.2024	2.1	9	-7.4	0	0.5
21.02.2024	1.8	6.3	-5.1	0	0.6
22.02.2024	1.9	9.5	-8.2	0	0.7
23.02.2024	1.8	7	-5.8	0	0.5

27.02.2024	1.2	4.6	-3.8	0	0.5
28.02.2024	1.8	6.9	-6.1	0	1
29.02.2024	1.4	9.7	-8.8	0	0.6
01.03.2024	1.3	6.8	-6.1	0	0.5
05.03.2024	1.5	10.6	-9.7	0	0.7
06.03.2024	1.3	6.3	-5.6	0	0.5
08.03.2024	1.3	5.4	-4.6	0	0.5
12.03.2024	1.7	9.3	-8.5	0	0.9
13.03.2024	1.3	10.4	-9.6	0	0.6
14.03.2024	1.5	10.7	-9.8	0	0.6
15.03.2024	1.3	11.5	-10.6	0	0.5
19.03.2024	1.7	11.5	-10.3	0	0.5
20.03.2024	1.5	4	-3	0	0.5
21.03.2024	1.9	7.5	-6.4	0	0.8
22.03.2024	1.5	5	-4	0	0.5
26.03.2024	1.8	3.6	-2.4	0	0.6
27.03.2024	1.4	4.9	-4	0	0.6
28.03.2024	1.8	3.3	-2.2	0	0.7
02.04.2024	0.7	0.2	0.2	0	0.3
03.04.2024	1.8	5.1	-3.9	0	0.7
04.04.2024	1.1	2.2	-1.6	0	0.6
05.04.2024	1.2	1.7	-1.2	0	0.6
09.04.2024	1.1	4.7	-4.1	0	0.6
03.05.2024	3.1	19	-16.6	0	0.7
11.04.2024	1.3	9.6	-8.9	0	0.6
12.04.2024	1.3	9	-8.3	0	0.5
16.04.2024	1.2	8.3	-7.7	0	0.6
17.04.2024	2.1	10.7	-9.4	0	0.8
18.04.2024	2.6	14.7	-13.9	0	1.7
19.04.2024	2.1	15.5	-14.2	0	0.8
23.04.2024	3.4	19.3	-16.4	0	0.5
24.04.2024	3.1	20.7	-18	0	0.5
26.04.2024	2.5	20.8	-18.9	0	0.7
30.04.2024	3.1	20.2	-17.7	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany