

# Historical cost data

**ISIN: DE000HC8N2J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	1.1	1.1	0	0	0
21.08.2023	0.4	0.4	0	0	0
20.09.2023	0.1	0.1	0	0	0
29.09.2023	0	0	0	0	0
03.10.2023	0.1	0.1	0	0	0
04.10.2023	0.1	0.1	0	0	0
20.12.2023	0.4	0.4	0	0	0
24.01.2024	38.4	38.4	0	0	0
09.02.2024	33.4	33.4	0	0	0
29.02.2024	40.9	40.9	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.1	0.1	0	0	0
11.09.2023	0.1	0.1	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.1	0.1	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0	0	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.1	0.1	0	0	0

21.09.2023	0.1	0.1	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0	0	0	0	0
26.09.2023	0	0	0	0	0
27.09.2023	0	0	0	0	0
28.09.2023	0	0	0	0	0
02.10.2023	0.1	0.1	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.1	0.1	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0	0	0	0	0
11.10.2023	0	0	0	0	0
12.10.2023	0	0	0	0	0
13.10.2023	0	0	0	0	0
16.10.2023	0	0	0	0	0
17.10.2023	0	0	0	0	0
18.10.2023	0	0	0	0	0
19.10.2023	0	0	0	0	0
20.10.2023	0	0	0	0	0
23.10.2023	0	0	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0	0	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.2	0.2	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.1	0.1	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.2	0.2	0	0	0
07.11.2023	0.1	0.1	0	0	0
08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.2	0.2	0	0	0
13.11.2023	0.3	0.3	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.4	0.4	0	0	0

20.11.2023	0.2	0.2	0	0	0
21.11.2023	0.1	0.1	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.3	0.3	0	0	0
27.11.2023	0.3	0.3	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.3	0.3	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.4	0.4	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0.6	0.6	0	0	0
19.12.2023	0.3	0.3	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.6	0.6	0	0	0
25.12.2023	0.9	0.9	0	0	0
28.12.2023	6.3	6.3	0	0	0
29.12.2023	25.3	25.3	0	0	0
03.01.2024	26.2	26.2	0	0	0
04.01.2024	23.8	23.8	0	0	0
05.01.2024	32.5	32.5	0	0	0
08.01.2024	17	17	0	0	0
09.01.2024	34.4	34.4	0	0	0
10.01.2024	26.3	26.3	0	0	0
11.01.2024	26.3	26.3	0	0	0
12.01.2024	7.2	7.2	0	0	0
15.01.2024	26.1	26.1	0	0	0
16.01.2024	7.8	7.8	0	0	0
17.01.2024	34.3	34.3	0	0	0
18.01.2024	38.9	38.9	0	0	0

19.01.2024	39.2	39.2	0	0	0
22.01.2024	45	45	0	0	0
23.01.2024	59.7	59.7	0	0	0
25.01.2024	38.1	38.1	0	0	0
26.01.2024	40.2	40.2	0	0	0
29.01.2024	35.2	35.2	0	0	0
30.01.2024	42.3	42.3	0	0	0
31.01.2024	33.4	33.4	0	0	0
01.02.2024	31.3	31.3	0	0	0
02.02.2024	36.9	36.9	0	0	0
05.02.2024	42.5	42.5	0	0	0
06.02.2024	41.8	41.8	0	0	0
07.02.2024	29.3	29.3	0	0	0
08.02.2024	37.1	37.1	0	0	0
12.02.2024	29.9	29.9	0	0	0
13.02.2024	23.8	23.8	0	0	0
14.02.2024	33.9	33.9	0	0	0
15.02.2024	21.1	21.1	0	0	0
16.02.2024	30.3	30.3	0	0	0
19.02.2024	20.8	20.8	0	0	0
20.02.2024	12.4	12.4	0	0	0
21.02.2024	16.3	16.3	0	0	0
22.02.2024	24.4	24.4	0	0	0
23.02.2024	26.7	26.7	0	0	0
26.02.2024	27	27	0	0	0
27.02.2024	29.1	29.1	0	0	0
28.02.2024	25.9	25.9	0	0	0
26.03.2024	18.7	18.7	0	0	0
12.04.2024	19.8	19.8	0	0	0
17.05.2024	37.3	37.3	0	0	0
20.05.2024	48.6	48.6	0	0	0
01.03.2024	31.2	31.2	0	0	0
04.03.2024	13.6	13.6	0	0	0
05.03.2024	43.6	43.6	0	0	0
06.03.2024	19.8	19.8	0	0	0
07.03.2024	10.9	10.9	0	0	0
08.03.2024	22	22	0	0	0
11.03.2024	20.4	20.4	0	0	0
12.03.2024	26.7	26.7	0	0	0

13.03.2024	18.5	18.5	0	0	0
14.03.2024	18.1	18.1	0	0	0
15.03.2024	26.9	26.9	0	0	0
18.03.2024	22	22	0	0	0
19.03.2024	19.2	19.2	0	0	0
20.03.2024	17	17	0	0	0
21.03.2024	22.3	22.3	0	0	0
22.03.2024	28	28	0	0	0
25.03.2024	22.5	22.5	0	0	0
27.03.2024	25.2	25.2	0	0	0
28.03.2024	28.9	28.9	0	0	0
29.03.2024	28.2	28.2	0	0	0
03.04.2024	14.5	14.5	0	0	0
04.04.2024	15.2	15.2	0	0	0
05.04.2024	21.2	21.2	0	0	0
08.04.2024	16.1	16.1	0	0	0
09.04.2024	13.5	13.5	0	0	0
10.04.2024	13.1	13.1	0	0	0
11.04.2024	13.7	13.7	0	0	0
15.04.2024	4.1	4.1	0	0	0
16.04.2024	13.9	13.9	0	0	0
17.04.2024	16.8	16.8	0	0	0
18.04.2024	12.3	12.3	0	0	0
19.04.2024	14	14	0	0	0
22.04.2024	11.5	11.5	0	0	0
23.04.2024	10.5	10.5	0	0	0
24.04.2024	11.9	11.9	0	0	0
26.04.2024	10	10	0	0	0
29.04.2024	10	10	0	0	0
30.04.2024	10.5	10.5	0	0	0
01.05.2024	10.8	10.8	0	0	0
03.05.2024	13.3	13.3	0	0	0
06.05.2024	12.4	12.4	0	0	0
07.05.2024	72.4	72.4	0	0	0
08.05.2024	20.3	20.3	0	0	0
09.05.2024	29.7	29.7	0	0	0
10.05.2024	25.5	25.5	0	0	0
13.05.2024	25.1	25.1	0	0	0
14.05.2024	19.2	19.2	0	0	0

15.05.2024	38.9	38.9	0	0	0
16.05.2024	38.1	38.1	0	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