

# Historical cost data

**ISIN: DE000HC8RTE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2023	2	0.9	0.9	0	0.1
22.08.2023	1.9	1	0.8	0	0.1
28.12.2023	1	1.9	-0.9	0	0.1
10.04.2024	1.2	0.6	0.5	0	0.1
11.04.2024	1.2	0.6	0.5	0	0.1
23.08.2023	1.8	0.8	0.8	0	0.1
24.08.2023	1.7	0.8	0.8	0	0.1
25.08.2023	1.6	0.8	0.8	0	0.1
29.08.2023	1.4	0.7	0.7	0	0.1
30.08.2023	1.4	0.6	0.6	0	0.1
31.08.2023	1.4	0.7	0.7	0	0.1
01.09.2023	1.4	0.7	0.7	0	0.1
05.09.2023	1.5	0.8	0.6	0	0.1
06.09.2023	1.6	0.8	0.8	0	0.1
07.09.2023	1.9	0.9	0.9	0	0.1
08.09.2023	1.9	1	0.8	0	0.1
12.09.2023	2	1	0.9	0	0.1
13.09.2023	1.9	0.9	0.9	0	0.1
14.09.2023	2	0.9	0.9	0	0.1
15.09.2023	1.9	0.9	0.9	0	0.1
19.09.2023	1.7	0.8	0.8	0	0.1
20.09.2023	1.6	0.8	0.7	0	0.1
21.09.2023	1.7	0.8	0.8	0	0.1
22.09.2023	1.8	0.8	0.8	0	0.1
26.09.2023	1.9	1	0.7	0	0.1
27.09.2023	1.9	0.9	0.9	0	0.1
28.09.2023	2.1	1	1	0	0.1
29.09.2023	2	1	0.9	0	0.1
03.10.2023	2.2	1	1	0	0.1
04.10.2023	2.4	1.1	1.1	0	0.1
05.10.2023	2.6	1.2	1.2	0	0.2

06.10.2023	2.6	1.4	1.1	0	0.2
10.10.2023	2.3	1.1	1.1	0	0.1
11.10.2023	2.2	1.5	0.5	0	0.1
12.10.2023	2.3	1.1	1	0	0.1
13.10.2023	2.5	1.2	1.2	0	0.2
17.10.2023	2.2	1.1	1	0	0.1
18.10.2023	2.1	1	1	0	0.1
19.10.2023	2.3	1.3	0.9	0	0.1
20.10.2023	2.2	1	1	0	0.1
24.10.2023	2.1	1	0.9	0	0.1
25.10.2023	2.3	1.1	1	0	0.1
26.10.2023	2.1	1	1	0	0.1
27.10.2023	2.1	1	1	0	0.1
31.10.2023	1.2	0.6	0.6	0	0.1
01.11.2023	1.2	2	-0.9	0	0.1
02.11.2023	1.3	0.6	0.6	0	0.1
03.11.2023	1.3	0.6	0.6	0	0.1
07.11.2023	1.3	0.6	0.6	0	0.1
08.11.2023	1.5	0.7	0.7	0	0.1
09.11.2023	1.8	0.8	0.8	0	0.2
10.11.2023	1.8	0.8	0.8	0	0.2
14.11.2023	2.1	1	1	0	0.2
15.11.2023	1.6	1.4	0.1	0	0.1
16.11.2023	1.5	0.7	0.7	0	0.1
17.11.2023	1.5	0.7	0.7	0	0.1
21.11.2023	1.4	0.7	0.6	0	0.1
22.11.2023	1.2	0.6	0.6	0	0.1
23.11.2023	1.3	0.6	0.6	0	0.1
24.11.2023	1.4	0.8	0.5	0	0.1
28.11.2023	1.4	0.6	0.6	0	0.1
29.11.2023	1.2	0.6	0.6	0	0.1
30.11.2023	1.2	0.6	0.6	0	0.1
01.12.2023	1.3	0.6	0.6	0	0.1
05.12.2023	1.4	0.6	0.6	0	0.1
06.12.2023	1.6	0.7	0.7	0	0.1
07.12.2023	1.5	1.1	0.3	0	0.1
08.12.2023	1.4	0.7	0.6	0	0.1
12.12.2023	1.4	0.6	0.6	0	0.1
13.12.2023	1.4	1.4	-0.2	0	0.1

14.12.2023	1.3	1.7	-0.4	0	0.1
15.12.2023	1.1	1.9	-0.8	0	0.1
19.12.2023	1.2	1.6	-0.5	0	0.1
20.12.2023	1.2	1.6	-0.6	0	0.1
21.12.2023	1.1	1.5	-0.4	0	0.1
22.12.2023	1.1	1.4	-0.4	0	0.1
29.12.2023	0.9	1.1	-0.2	0	0.1
03.01.2024	1.1	0.5	0.5	0	0.1
04.01.2024	1.1	0.5	0.5	0	0.1
05.01.2024	1.1	0.5	0.5	0	0.1
09.01.2024	1.2	0.5	0.5	0	0.1
10.01.2024	1.3	0.6	0.6	0	0.1
11.01.2024	1.4	0.7	0.6	0	0.1
12.01.2024	1.5	0.7	0.7	0	0.1
16.01.2024	1.5	0.7	0.7	0	0.1
17.01.2024	1.6	0.7	0.7	0	0.1
18.01.2024	1.9	0.9	0.9	0	0.2
19.01.2024	1.7	1.3	0.3	0	0.1
23.01.2024	1.6	0.9	0.6	0	0.1
24.01.2024	1.7	0.8	0.8	0	0.2
25.01.2024	1.6	0.8	0.6	0	0.1
26.01.2024	1.8	0.8	0.8	0	0.2
30.01.2024	1.4	0.7	0.6	0	0.1
31.01.2024	1.5	0.7	0.7	0	0.1
01.02.2024	1.4	6.7	-5.4	0	0.1
02.02.2024	1.5	0.7	0.7	0	0.1
06.02.2024	1.8	0.8	0.8	0	0.2
07.02.2024	1.6	0.8	0.7	0	0.1
08.02.2024	1.9	0.9	0.8	0	0.2
09.02.2024	1.9	0.9	0.9	0	0.2
13.02.2024	1.9	0.9	0.9	0	0.2
14.02.2024	2.1	1	1	0	0.2
15.02.2024	1.8	1.3	0.4	0	0.2
16.02.2024	1.7	1.3	0.3	0	0.2
20.02.2024	1.7	0.8	0.8	0	0.2
21.02.2024	1.6	1.2	0.2	0	0.1
22.02.2024	2	0.9	0.9	0	0.2
23.02.2024	1.7	1	0.6	0	0.2
27.02.2024	2.1	1.1	0.8	0	0.2

28.02.2024	1.8	0.8	0.8	0	0.2
29.02.2024	2.1	1.1	0.8	0	0.2
01.03.2024	2.1	2	-0.2	0	0.2
05.03.2024	1.8	1.7	-0.1	0	0.2
06.03.2024	2	1.1	0.7	0	0.2
07.03.2024	1.8	1.2	0.4	0	0.2
08.03.2024	1.6	0.9	0.6	0	0.1
12.03.2024	1.4	0.7	0.6	0	0.1
13.03.2024	1.5	0.7	0.7	0	0.1
14.03.2024	1.4	0.6	0.6	0	0.1
15.03.2024	1.5	0.7	0.7	0	0.1
19.03.2024	1.6	1.2	0.3	0	0.1
20.03.2024	1.9	1.1	0.7	0	0.2
21.03.2024	1.9	1.2	0.5	0	0.2
22.03.2024	1.7	0.8	0.8	0	0.2
26.03.2024	1.7	0.8	0.8	0	0.2
27.03.2024	1.8	0.8	0.8	0	0.2
28.03.2024	1.9	1	0.8	0	0.2
03.04.2024	1.6	0.7	0.7	0	0.1
04.04.2024	1.5	0.7	0.7	0	0.1
05.04.2024	1.4	0.7	0.6	0	0.1
09.04.2024	1.3	0.6	0.6	0	0.1
17.05.2024	0.9	0.4	0.4	0	0.1
12.04.2024	1.2	0.6	0.5	0	0.1
16.04.2024	1.2	0.6	0.6	0	0.1
17.04.2024	1.2	0.6	0.6	0	0.1
18.04.2024	1.3	0.6	0.6	0	0.1
19.04.2024	1.4	0.6	0.6	0	0.1
23.04.2024	1.6	0.7	0.7	0	0.1
24.04.2024	1.7	0.9	0.6	0	0.2
25.04.2024	-96.8	1.6	-98.4	0	0
26.04.2024	1.8	0.8	0.8	0	0.2
30.04.2024	1.4	0.7	0.6	0	0.1
03.05.2024	1.4	0.6	0.6	0	0.1
07.05.2024	1.3	0.6	0.6	0	0.1
08.05.2024	1.2	0.5	0.5	0	0.1
09.05.2024	1.2	0.6	0.5	0	0.1
10.05.2024	1.2	0.5	0.5	0	0.1
14.05.2024	1.1	0.6	0.4	0	0.1

15.05.2024	1	0.4	0.4	0	0.1
16.05.2024	0.9	0.4	0.4	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