

# Historical cost data

**ISIN: DE000HC8S435**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2023	0.2	0.2	0	0	0
21.08.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
05.09.2023	0.1	0.1	0	0	0
27.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
26.10.2023	0.4	0.4	0	0	0
10.11.2023	0.5	0.5	0	0	0
20.11.2023	0.6	0.6	0	0	0
28.11.2023	0.7	0.7	0	0	0
14.12.2023	0.8	0.8	0	0	0
20.12.2023	0.5	0.5	0	0	0
10.01.2024	46.4	46.4	0	0	0
15.01.2024	61.3	61.3	0	0	0
06.02.2024	61.7	61.7	0	0	0
08.03.2024	52.4	52.4	0	0	0
23.08.2023	0.1	0.1	0	0	0
24.08.2023	0.1	0.1	0	0	0
25.08.2023	0.1	0.1	0	0	0
28.08.2023	0.1	0.1	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.1	0.1	0	0	0
31.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
06.09.2023	0.1	0.1	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	0.2	0.2	0	0	0
13.09.2023	0.1	0.1	0	0	0

14.09.2023	0.1	0.1	0	0	0
15.09.2023	0.1	0.1	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	0.2	0.2	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.2	0.2	0	0	0
28.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.2	0.2	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.4	0.4	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.4	0.4	0	0	0
31.10.2023	0.4	0.4	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.5	0.5	0	0	0
13.11.2023	0.5	0.5	0	0	0

14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.4	0.4	0	0	0
16.11.2023	0.4	0.4	0	0	0
17.11.2023	0.4	0.4	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.6	0.6	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0
29.11.2023	0.8	0.8	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.3	0.3	0	0	0
11.12.2023	0.3	0.3	0	0	0
12.12.2023	0.4	0.4	0	0	0
13.12.2023	0.5	0.5	0	0	0
15.12.2023	0.4	0.4	0	0	0
18.12.2023	0.3	0.3	0	0	0
19.12.2023	0.7	0.7	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.3	0.3	0	0	0
28.12.2023	36	36	0	0	0
29.12.2023	41.4	41.4	0	0	0
03.01.2024	34.5	34.5	0	0	0
04.01.2024	42.6	42.6	0	0	0
05.01.2024	39.8	39.8	0	0	0
08.01.2024	39.8	39.8	0	0	0
09.01.2024	44.8	44.8	0	0	0
11.01.2024	50.6	50.6	0	0	0
12.01.2024	50.4	50.4	0	0	0
16.01.2024	57.4	57.4	0	0	0
17.01.2024	54.9	54.9	0	0	0
18.01.2024	70.1	70.1	0	0	0
19.01.2024	60.1	60.1	0	0	0

22.01.2024	73	73	0	0	0
23.01.2024	57.5	57.5	0	0	0
24.01.2024	49.4	49.4	0	0	0
25.01.2024	58.8	58.8	0	0	0
26.01.2024	56.7	56.7	0	0	0
29.01.2024	54.9	54.9	0	0	0
30.01.2024	55.1	55.1	0	0	0
31.01.2024	64.4	64.4	0	0	0
01.02.2024	56.7	56.7	0	0	0
02.02.2024	56.1	56.1	0	0	0
05.02.2024	56.4	56.4	0	0	0
07.02.2024	63.3	63.3	0	0	0
08.02.2024	61.1	61.1	0	0	0
09.02.2024	54.8	54.8	0	0	0
12.02.2024	52.8	52.8	0	0	0
13.02.2024	50.7	50.7	0	0	0
14.02.2024	57.1	57.1	0	0	0
15.02.2024	45.1	45.1	0	0	0
16.02.2024	50	50	0	0	0
19.02.2024	48.5	48.5	0	0	0
20.02.2024	50.1	50.1	0	0	0
21.02.2024	48.3	48.3	0	0	0
22.02.2024	69.3	69.3	0	0	0
23.02.2024	87.2	87.2	0	0	0
26.02.2024	75.4	75.4	0	0	0
27.02.2024	79.5	79.5	0	0	0
28.02.2024	69.7	69.7	0	0	0
29.02.2024	97.7	97.7	0	0	0
01.03.2024	66.2	66.2	0	0	0
04.03.2024	56.6	56.6	0	0	0
05.03.2024	61.5	61.5	0	0	0
06.03.2024	66.2	66.2	0	0	0
07.03.2024	58.1	58.1	0	0	0
19.03.2024	77.9	77.9	0	0	0
20.03.2024	83.6	83.6	0	0	0
26.03.2024	97.8	97.8	0	0	0
27.03.2024	94.4	94.4	0	0	0
19.04.2024	214.6	214.6	0	0	0
23.04.2024	238.5	238.5	0	0	0

20.05.2024	733.9	733.9	0	0	0
11.03.2024	58.8	58.8	0	0	0
12.03.2024	56.8	56.8	0	0	0
13.03.2024	50.5	50.5	0	0	0
14.03.2024	70.9	70.9	0	0	0
15.03.2024	75.8	75.8	0	0	0
18.03.2024	85.6	85.6	0	0	0
21.03.2024	90.5	90.5	0	0	0
22.03.2024	86.7	86.7	0	0	0
25.03.2024	89.7	89.7	0	0	0
28.03.2024	82.6	82.6	0	0	0
29.03.2024	109.8	109.8	0	0	0
02.04.2024	51.8	51.8	0	0	0
03.04.2024	138	138	0	0	0
04.04.2024	142.6	142.6	0	0	0
05.04.2024	128.4	128.4	0	0	0
08.04.2024	145.8	145.8	0	0	0
09.04.2024	142.4	142.4	0	0	0
10.04.2024	147.5	147.5	0	0	0
11.04.2024	184.8	184.8	0	0	0
12.04.2024	201.5	201.5	0	0	0
15.04.2024	201.1	201.1	0	0	0
16.04.2024	206.7	206.7	0	0	0
17.04.2024	228.3	228.3	0	0	0
18.04.2024	222.2	222.2	0	0	0
22.04.2024	214.2	214.2	0	0	0
24.04.2024	226.7	226.7	0	0	0
26.04.2024	248.4	248.4	0	0	0
29.04.2024	185.4	185.4	0	0	0
30.04.2024	190.8	190.8	0	0	0
01.05.2024	234.7	234.7	0	0	0
03.05.2024	240.1	240.1	0	0	0
06.05.2024	236.2	236.2	0	0	0
07.05.2024	280.2	280.2	0	0	0
08.05.2024	269.2	269.2	0	0	0
09.05.2024	429	429	0	0	0
10.05.2024	272.1	272.1	0	0	0
13.05.2024	291.9	291.9	0	0	0
14.05.2024	475.1	475.1	0	0	0

15.05.2024	353.4	353.4	0	0	0
16.05.2024	499	499	0	0	0
17.05.2024	618.5	618.5	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