

# Historical cost data

**ISIN: DE000HC91F61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2023	3.6	5.9	-2.5	0	0.2
27.09.2023	3.5	6.6	-3.2	0	0.2
31.01.2024	1.8	3.3	-1.7	0	0.1
01.02.2024	1.7	2.9	-1.3	0	0.1
03.05.2024	1.4	0.7	0.7	0	0.1
28.09.2023	3.6	6.6	-3.2	0	0.2
29.09.2023	3.2	6.6	-3.5	0	0.2
03.10.2023	3.6	6.1	-2.7	0	0.2
04.10.2023	3.9	5.9	-2.2	0	0.2
05.10.2023	4.2	5.5	-1.5	0	0.3
06.10.2023	3.9	6	-2.3	0	0.2
10.10.2023	4	5.1	-1.4	0	0.2
11.10.2023	3.4	4.9	-1.7	0	0.2
12.10.2023	3.1	4	-1.1	0	0.2
13.10.2023	3.2	3.9	-0.9	0	0.2
17.10.2023	3.2	4	-0.9	0	0.2
18.10.2023	3.5	4.1	-0.8	0	0.2
19.10.2023	3.9	4.7	-1	0	0.2
20.10.2023	4.3	5.2	-1.1	0	0.3
24.10.2023	5.6	9.5	-4.2	0	0.3
25.10.2023	5.4	9	-3.9	0	0.3
26.10.2023	5.6	9.3	-4	0	0.3
27.10.2023	16.5	13.1	3.1	0	0.3
31.10.2023	4.8	7	-2.5	0	0.3
01.11.2023	4.5	7.6	-3.4	0	0.3
02.11.2023	4.7	8.6	-4.2	0	0.3
03.11.2023	3.6	5.1	-1.7	0	0.2
07.11.2023	3	5.1	-2.3	0	0.2
08.11.2023	3.4	6.3	-3.1	0	0.2
09.11.2023	3.3	6	-2.9	0	0.2
10.11.2023	3.1	5	-2.1	0	0.2

14.11.2023	2.8	4.1	-1.5	0	0.2
15.11.2023	2.7	4.1	-1.6	0	0.2
16.11.2023	2.4	3.5	-1.2	0	0.2
17.11.2023	2.6	4.3	-1.9	0	0.2
21.11.2023	2.5	3.8	-1.4	0	0.2
22.11.2023	2.7	3.4	-0.9	0	0.2
23.11.2023	2.7	2.2	0.3	0	0.2
24.11.2023	2.7	2.7	-0.2	0	0.2
28.11.2023	2.7	3.8	-1.3	0	0.2
29.11.2023	2.6	4.5	-2.1	0	0.2
30.11.2023	2.5	4.2	-1.9	0	0.2
01.12.2023	2.5	2.7	-0.4	0	0.2
05.12.2023	2.4	3.5	-1.3	0	0.1
06.12.2023	2.3	4	-1.9	0	0.1
07.12.2023	2.4	3.5	-1.3	0	0.1
08.12.2023	2.5	3.6	-1.3	0	0.2
12.12.2023	2.4	3.7	-1.4	0	0.2
13.12.2023	2.5	3.8	-1.4	0	0.2
14.12.2023	2.4	4.4	-2.1	0	0.2
15.12.2023	2.2	8.5	-6.5	0	0.1
19.12.2023	2.2	4.8	-2.7	0	0.1
20.12.2023	2.1	4.5	-2.5	0	0.1
21.12.2023	2.1	2.9	-0.9	0	0.1
22.12.2023	2	3.4	-1.5	0	0.1
28.12.2023	1.9	2.2	-0.4	0	0.1
29.12.2023	2	2.9	-1	0	0.1
03.01.2024	1.8	3.9	-2.2	0	0.1
04.01.2024	2	3.7	-1.9	0	0.1
05.01.2024	1.8	4.1	-2.4	0	0.1
09.01.2024	1.8	4.1	-2.4	0	0.1
10.01.2024	1.8	4.2	-2.5	0	0.1
11.01.2024	1.8	4.1	-2.5	0	0.1
12.01.2024	1.9	3.7	-2	0	0.1
16.01.2024	1.9	3.6	-1.9	0	0.1
17.01.2024	1.9	3.5	-1.7	0	0.1
18.01.2024	2.3	3	-0.8	0	0.2
19.01.2024	2.1	2.1	-0.1	0	0.2
23.01.2024	2	2.6	-0.7	0	0.1
24.01.2024	2	1.5	0.4	0	0.1

25.01.2024	1.8	1.7	0	0	0.1
26.01.2024	1.8	1.5	0.2	0	0.1
30.01.2024	1.8	3.3	-1.6	0	0.1
02.02.2024	1.8	2.5	-0.9	0	0.1
06.02.2024	1.9	3	-1.3	0	0.1
07.02.2024	1.8	3.1	-1.3	0	0.1
08.02.2024	2	3.5	-1.6	0	0.1
09.02.2024	2.1	3.4	-1.5	0	0.1
13.02.2024	2	4.3	-2.5	0	0.1
14.02.2024	2.1	3.2	-1.2	0	0.1
15.02.2024	2.1	3.2	-1.2	0	0.1
16.02.2024	2.1	3.1	-1.2	0	0.1
20.02.2024	2	3.8	-1.9	0	0.1
21.02.2024	2	3.7	-1.8	0	0.1
22.02.2024	2	2.9	-1	0	0.1
23.02.2024	2	3.2	-1.4	0	0.1
27.02.2024	2.1	3	-1.1	0	0.2
28.02.2024	2	2.9	-1	0	0.1
29.02.2024	2.1	2.7	-0.8	0	0.1
01.03.2024	2.3	3.8	-1.7	0	0.2
05.03.2024	2.2	3.3	-1.3	0	0.2
06.03.2024	2.1	2.8	-0.9	0	0.2
07.03.2024	2.1	2.7	-0.8	0	0.1
08.03.2024	2.1	3.2	-1.2	0	0.1
12.03.2024	2.3	3.9	-1.7	0	0.2
13.03.2024	2.2	3.4	-1.3	0	0.2
14.03.2024	2.1	1.4	0.5	0	0.1
15.03.2024	2.1	1.6	0.3	0	0.2
19.03.2024	1.9	1.5	0.3	0	0.1
20.03.2024	1.9	1.5	0.3	0	0.1
21.03.2024	1.9	1.6	0.2	0	0.1
22.03.2024	1.8	1.3	0.3	0	0.1
26.03.2024	1.7	2.2	-0.6	0	0.1
27.03.2024	1.7	0.8	0.8	0	0.1
28.03.2024	1.6	0.8	0.8	0	0.1
03.04.2024	1.6	2.6	-1.1	0	0.1
04.04.2024	1.6	0.8	0.7	0	0.1
05.04.2024	1.5	2.5	-1.1	0	0.1
09.04.2024	1.5	0.7	0.7	0	0.1

10.04.2024	1.5	1	0.4	0	0.1
11.04.2024	1.5	2.3	-0.9	0	0.1
12.04.2024	1.5	0.7	0.7	0	0.1
16.04.2024	1.5	2.6	-1.1	0	0.1
17.04.2024	4.7	5.7	-1.1	0	0.1
18.04.2024	1.6	2.6	-1.1	0	0.1
19.04.2024	1.6	0.7	0.7	0	0.1
23.04.2024	1.5	0.7	0.7	0	0.1
24.04.2024	1.5	0.7	0.7	0	0.1
26.04.2024	4.4	2.2	2.1	0	0.1
30.04.2024	1.5	0.7	0.7	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