

# Historical cost data

**ISIN: DE000HC93XB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	1	1	0	0	0
11.09.2023	1.4	1.4	0	0	0
20.02.2024	75.3	75.3	0	0	0
26.03.2024	86.7	86.7	0	0	0
18.09.2023	1	1	0	0	0
25.09.2023	0.5	0.5	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.4	0.4	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	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	0.5	0.5	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.7	0.7	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.4	0.4	0	0	0

01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.3	0.3	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	0.4	0.4	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.3	0.3	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	0.3	0.3	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	0.2	0.2	0	0	0
20.11.2023	0.2	0.2	0	0	0
21.11.2023	0.2	0.2	0	0	0
22.11.2023	0.2	0.2	0	0	0
23.11.2023	0.2	0.2	0	0	0
24.11.2023	0.2	0.2	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.2	0.2	0	0	0
29.11.2023	0.2	0.2	0	0	0
30.11.2023	0.2	0.2	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0.1	0.1	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	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0

28.12.2023	28.8	28.8	0	0	0
29.12.2023	29	29	0	0	0
03.01.2024	30.8	30.8	0	0	0
04.01.2024	35.7	35.7	0	0	0
05.01.2024	34.6	34.6	0	0	0
08.01.2024	34.3	34.3	0	0	0
09.01.2024	34.6	34.6	0	0	0
10.01.2024	35.8	35.8	0	0	0
11.01.2024	33.6	33.6	0	0	0
12.01.2024	38.1	38.1	0	0	0
15.01.2024	34	34	0	0	0
16.01.2024	37	37	0	0	0
17.01.2024	41	41	0	0	0
18.01.2024	44	44	0	0	0
19.01.2024	41.3	41.3	0	0	0
22.01.2024	40.7	40.7	0	0	0
23.01.2024	41.8	41.8	0	0	0
24.01.2024	46.7	46.7	0	0	0
25.01.2024	46.3	46.3	0	0	0
26.01.2024	45.5	45.5	0	0	0
29.01.2024	43.9	43.9	0	0	0
30.01.2024	46.7	46.7	0	0	0
31.01.2024	44.8	44.8	0	0	0
01.02.2024	43.9	43.9	0	0	0
02.02.2024	76.1	76.1	0	0	0
05.02.2024	78.7	78.7	0	0	0
06.02.2024	77.6	77.6	0	0	0
07.02.2024	79.5	79.5	0	0	0
08.02.2024	88.7	88.7	0	0	0
09.02.2024	76.3	76.3	0	0	0
12.02.2024	72.6	72.6	0	0	0
13.02.2024	69.4	69.4	0	0	0
14.02.2024	72.1	72.1	0	0	0
15.02.2024	72.4	72.4	0	0	0
16.02.2024	69.3	69.3	0	0	0
19.02.2024	75.9	75.9	0	0	0
21.02.2024	72.3	72.3	0	0	0
22.02.2024	75.3	75.3	0	0	0
23.02.2024	73.1	73.1	0	0	0

26.02.2024	72.3	72.3	0	0	0
27.02.2024	78.5	78.5	0	0	0
28.02.2024	78.2	78.2	0	0	0
29.02.2024	81.8	81.8	0	0	0
01.03.2024	84.9	84.9	0	0	0
04.03.2024	84.2	84.2	0	0	0
05.03.2024	88	88	0	0	0
06.03.2024	83.3	83.3	0	0	0
07.03.2024	78.2	78.2	0	0	0
08.03.2024	72.4	72.4	0	0	0
11.03.2024	65.7	65.7	0	0	0
12.03.2024	67.1	67.1	0	0	0
13.03.2024	68.6	68.6	0	0	0
14.03.2024	67.4	67.4	0	0	0
15.03.2024	65.5	65.5	0	0	0
18.03.2024	80.5	80.5	0	0	0
19.03.2024	74.1	74.1	0	0	0
20.03.2024	71.1	71.1	0	0	0
21.03.2024	67	67	0	0	0
22.03.2024	66.7	66.7	0	0	0
25.03.2024	81.6	81.6	0	0	0
19.04.2024	82.3	82.3	0	0	0
06.05.2024	65	65	0	0	0
08.05.2024	63.5	63.5	0	0	0
27.03.2024	82.2	82.2	0	0	0
28.03.2024	65.4	65.4	0	0	0
29.03.2024	65.6	65.6	0	0	0
02.04.2024	40.7	40.7	0	0	0
03.04.2024	71.8	71.8	0	0	0
04.04.2024	69.9	69.9	0	0	0
05.04.2024	70.6	70.6	0	0	0
08.04.2024	78.9	78.9	0	0	0
09.04.2024	79.7	79.7	0	0	0
10.04.2024	82.5	82.5	0	0	0
11.04.2024	79.1	79.1	0	0	0
12.04.2024	82	82	0	0	0
15.04.2024	75	75	0	0	0
16.04.2024	78.9	78.9	0	0	0
17.04.2024	90.7	90.7	0	0	0

18.04.2024	84.4	84.4	0	0	0
22.04.2024	81.4	81.4	0	0	0
23.04.2024	77.1	77.1	0	0	0
24.04.2024	68.2	68.2	0	0	0
26.04.2024	79.2	79.2	0	0	0
29.04.2024	67.7	67.7	0	0	0
30.04.2024	64.2	64.2	0	0	0
01.05.2024	67.5	67.5	0	0	0
03.05.2024	64.7	64.7	0	0	0
07.05.2024	64.7	64.7	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