

# Historical cost data

**ISIN: DE000HC96EY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	0.1	0.1	0	0	0
18.09.2023	0.1	0.1	0	0	0
12.12.2023	0	0	0	0	0
11.01.2024	7.6	7.6	0	0	0
23.01.2024	9.2	9.2	0	0	0
29.01.2024	9	9	0	0	0
05.02.2024	9.9	9.9	0	0	0
27.03.2024	13.2	13.2	0	0	0
04.04.2024	12.1	12.1	0	0	0
25.09.2023	0	0	0	0	0
27.09.2023	0	0	0	0	0
28.09.2023	0	0	0	0	0
29.09.2023	0	0	0	0	0
02.10.2023	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
05.10.2023	0.1	0.1	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	0.1	0.1	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	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0	0	0	0	0

26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0	0	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	0.4	0.4	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.2	0.2	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
15.11.2023	0.1	0.1	0	0	0
16.11.2023	0.1	0.1	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0	0	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0	0	0	0	0
01.12.2023	0	0	0	0	0
04.12.2023	0	0	0	0	0
05.12.2023	0	0	0	0	0
06.12.2023	0	0	0	0	0
07.12.2023	0	0	0	0	0
08.12.2023	0	0	0	0	0
11.12.2023	0	0	0	0	0
13.12.2023	0	0	0	0	0
14.12.2023	0	0	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0	0	0	0	0
19.12.2023	0	0	0	0	0
20.12.2023	0	0	0	0	0

21.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	7.3	7.3	0	0	0
29.12.2023	8	8	0	0	0
03.01.2024	7.1	7.1	0	0	0
04.01.2024	10.4	10.4	0	0	0
05.01.2024	8.3	8.3	0	0	0
08.01.2024	5.8	5.8	0	0	0
09.01.2024	5.4	5.4	0	0	0
10.01.2024	7.8	7.8	0	0	0
12.01.2024	7.7	7.7	0	0	0
15.01.2024	6.3	6.3	0	0	0
16.01.2024	6.5	6.5	0	0	0
17.01.2024	6.6	6.6	0	0	0
18.01.2024	8.8	8.8	0	0	0
19.01.2024	9.4	9.4	0	0	0
22.01.2024	7.4	7.4	0	0	0
24.01.2024	9.5	9.5	0	0	0
25.01.2024	7.3	7.3	0	0	0
26.01.2024	9.8	9.8	0	0	0
30.01.2024	6.9	6.9	0	0	0
31.01.2024	9.5	9.5	0	0	0
01.02.2024	7.5	7.5	0	0	0
02.02.2024	7.3	7.3	0	0	0
06.02.2024	10.1	10.1	0	0	0
07.02.2024	10	10	0	0	0
08.02.2024	11	11	0	0	0
09.02.2024	9.9	9.9	0	0	0
12.02.2024	10.5	10.5	0	0	0
13.02.2024	9.1	9.1	0	0	0
14.02.2024	10.2	10.2	0	0	0
15.02.2024	7.5	7.5	0	0	0
16.02.2024	8.1	8.1	0	0	0
19.02.2024	8.1	8.1	0	0	0
20.02.2024	7.3	7.3	0	0	0
21.02.2024	10.2	10.2	0	0	0
22.02.2024	7.7	7.7	0	0	0
23.02.2024	10.3	10.3	0	0	0

26.02.2024	12.2	12.2	0	0	0
27.02.2024	9.3	9.3	0	0	0
28.02.2024	9.6	9.6	0	0	0
29.02.2024	12.7	12.7	0	0	0
01.03.2024	8.1	8.1	0	0	0
04.03.2024	10.6	10.6	0	0	0
05.03.2024	12.5	12.5	0	0	0
06.03.2024	12.7	12.7	0	0	0
07.03.2024	11	11	0	0	0
08.03.2024	13.6	13.6	0	0	0
11.03.2024	12.2	12.2	0	0	0
12.03.2024	13.3	13.3	0	0	0
13.03.2024	17.1	17.1	0	0	0
14.03.2024	17.1	17.1	0	0	0
15.03.2024	12.5	12.5	0	0	0
18.03.2024	16.4	16.4	0	0	0
19.03.2024	14.1	14.1	0	0	0
20.03.2024	16.3	16.3	0	0	0
21.03.2024	13.4	13.4	0	0	0
22.03.2024	14.9	14.9	0	0	0
25.03.2024	10.4	10.4	0	0	0
26.03.2024	11.6	11.6	0	0	0
28.03.2024	11.2	11.2	0	0	0
29.03.2024	16.6	16.6	0	0	0
02.04.2024	22.9	22.9	0	0	0
03.04.2024	12.3	12.3	0	0	0
21.05.2024	3.3	3.3	0	0	0
23.05.2024	4.6	4.6	0	0	0
05.04.2024	8.5	8.5	0	0	0
08.04.2024	10.5	10.5	0	0	0
09.04.2024	8.3	8.3	0	0	0
10.04.2024	10.2	10.2	0	0	0
11.04.2024	12.7	12.7	0	0	0
12.04.2024	10.3	10.3	0	0	0
15.04.2024	6.7	6.7	0	0	0
16.04.2024	8.2	8.2	0	0	0
17.04.2024	11.8	11.8	0	0	0
18.04.2024	11.8	11.8	0	0	0
19.04.2024	11.6	11.6	0	0	0

22.04.2024	9.4	9.4	0	0	0
23.04.2024	11.9	11.9	0	0	0
24.04.2024	11.5	11.5	0	0	0
26.04.2024	11.3	11.3	0	0	0
29.04.2024	11.5	11.5	0	0	0
30.04.2024	8.4	8.4	0	0	0
01.05.2024	8.3	8.3	0	0	0
03.05.2024	10.2	10.2	0	0	0
06.05.2024	7.5	7.5	0	0	0
07.05.2024	6.1	6.1	0	0	0
08.05.2024	4	4	0	0	0
09.05.2024	7.9	7.9	0	0	0
10.05.2024	9.1	9.1	0	0	0
13.05.2024	8.2	8.2	0	0	0
14.05.2024	7.2	7.2	0	0	0
15.05.2024	8.9	8.9	0	0	0
16.05.2024	4.8	4.8	0	0	0
17.05.2024	3.8	3.8	0	0	0
20.05.2024	6.9	6.9	0	0	0
22.05.2024	7.7	7.7	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