

# Historical cost data

**ISIN: DE000HC99MS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	1	1	0	0	0
18.09.2023	5.1	2.2	2.1	0	0.7
04.10.2023	4.1	3.6	-0.3	0	0.7
18.10.2023	3.8	2.8	0.4	0	0.6
18.01.2024	3.1	3.6	-1.2	0	0.7
01.02.2024	2.9	4	-1.8	0	0.6
18.04.2024	2.8	3.9	-1.7	0	0.6
03.05.2024	2.9	3.9	-1.7	0	0.6
25.09.2023	4	1.7	1.6	0	0.7
27.09.2023	3.6	4.1	-1.1	0	0.7
28.09.2023	3.8	3	0.2	0	0.7
29.09.2023	3.7	3.4	-0.3	0	0.6
03.10.2023	3.4	2.2	0.6	0	0.7
05.10.2023	4.3	3.2	0.4	0	0.7
06.10.2023	4	3	0.4	0	0.7
10.10.2023	4.1	3	0.4	0	0.7
11.10.2023	3.4	3.1	-0.3	0	0.6
12.10.2023	3.3	2.4	0.3	0	0.7
13.10.2023	3.4	2.4	0.3	0	0.7
17.10.2023	3.9	2.8	0.5	0	0.6
19.10.2023	1.8	2.2	-1.1	0	0.7
20.10.2023	3.3	4.7	-2.1	0	0.7
24.10.2023	3.5	3.7	-0.9	0	0.7
25.10.2023	3.2	3.4	-0.7	0	0.6
26.10.2023	3.4	4.3	-1.6	0	0.8
27.10.2023	3.2	4.2	-1.7	0	0.6
31.10.2023	3.4	4	-1.3	0	0.7
01.11.2023	3.3	3.9	-1.1	0	0.6
02.11.2023	3.2	3.8	-1.2	0	0.6
03.11.2023	3.4	3.6	-0.7	0	0.6
07.11.2023	3.4	4.8	-2.1	0	0.7

08.11.2023	3.2	5.5	-2.9	0	0.6
09.11.2023	3.3	5.1	-2.4	0	0.6
10.11.2023	3.4	4.1	-1.3	0	0.6
14.11.2023	3.2	5.2	-2.6	0	0.6
15.11.2023	3.4	6.3	-3.5	0	0.6
16.11.2023	3.3	5.4	-2.6	0	0.6
17.11.2023	3.4	6	-3.3	0	0.7
21.11.2023	3.3	4.2	-1.6	0	0.7
22.11.2023	3.6	7.8	-4.9	0	0.7
23.11.2023	3.4	4	-1.2	0	0.6
24.11.2023	3.5	4.1	-1.3	0	0.7
28.11.2023	3.5	4.3	-1.5	0	0.7
29.11.2023	3.3	3.8	-1.2	0	0.7
30.11.2023	3.2	3.9	-1.3	0	0.6
01.12.2023	3.4	3.6	-0.8	0	0.7
05.12.2023	3.3	4.1	-1.5	0	0.7
06.12.2023	3.2	3.6	-1	0	0.6
07.12.2023	3.3	4.1	-1.4	0	0.6
08.12.2023	3.2	3.6	-1.1	0	0.7
12.12.2023	3.3	4.3	-1.7	0	0.6
13.12.2023	3.5	4.2	-1.3	0	0.7
14.12.2023	3.3	4.4	-1.8	0	0.6
15.12.2023	3.2	4.5	-1.9	0	0.6
19.12.2023	3.1	3.8	-1.4	0	0.7
20.12.2023	2.8	3.8	-1.5	0	0.6
21.12.2023	3	4.2	-1.9	0	0.6
22.12.2023	2.9	3.4	-1.2	0	0.7
28.12.2023	3	4.1	-1.7	0	0.6
29.12.2023	2.9	3.7	-1.5	0	0.7
03.01.2024	3	3.9	-1.6	0	0.7
04.01.2024	3.2	4.5	-2	0	0.8
05.01.2024	2.9	4.4	-2.1	0	0.6
09.01.2024	3	4.5	-2.1	0	0.6
10.01.2024	3	4	-1.7	0	0.7
11.01.2024	2.9	3.8	-1.7	0	0.7
12.01.2024	3	4.8	-2.5	0	0.7
16.01.2024	2.9	3.7	-1.4	0	0.7
17.01.2024	3	4.2	-1.9	0	0.7
19.01.2024	2.8	3.8	-1.7	0	0.6

23.01.2024	2.9	3.7	-1.4	0	0.6
24.01.2024	3	3.6	-1.2	0	0.6
25.01.2024	3	3.8	-1.4	0	0.6
26.01.2024	2.9	4.3	-2.1	0	0.7
30.01.2024	2.9	4	-1.8	0	0.7
31.01.2024	3.1	3.9	-1.5	0	0.7
02.02.2024	2.9	4.8	-2.6	0	0.7
06.02.2024	2.8	3.8	-1.6	0	0.6
07.02.2024	3	3.8	-1.4	0	0.6
08.02.2024	3.1	5.3	-2.9	0	0.7
09.02.2024	2.8	3.5	-1.3	0	0.6
13.02.2024	2.8	4.2	-2	0	0.6
14.02.2024	3.1	4.5	-2.1	0	0.7
15.02.2024	3	4	-1.7	0	0.6
16.02.2024	3	3.6	-1.2	0	0.7
20.02.2024	2.8	3.7	-1.5	0	0.7
21.02.2024	3	3.7	-1.4	0	0.7
22.02.2024	3.1	4.3	-1.9	0	0.7
23.02.2024	2.8	3.6	-1.4	0	0.6
27.02.2024	3	4	-1.6	0	0.7
28.02.2024	3.1	4.1	-1.6	0	0.6
29.02.2024	3.1	3.9	-1.5	0	0.7
01.03.2024	3	3.9	-1.5	0	0.6
05.03.2024	3.1	3.8	-1.4	0	0.7
06.03.2024	2.9	3.9	-1.7	0	0.7
07.03.2024	2.9	4	-1.8	0	0.6
08.03.2024	3	4	-1.7	0	0.6
12.03.2024	2.8	3.5	-1.4	0	0.7
13.03.2024	2.9	4.2	-1.8	0	0.6
14.03.2024	3	4.2	-1.9	0	0.6
15.03.2024	2.9	3.8	-1.6	0	0.7
19.03.2024	3	4	-1.6	0	0.7
20.03.2024	3.1	4.1	-1.7	0	0.7
21.03.2024	2.8	3.6	-1.4	0	0.7
22.03.2024	2.8	3.7	-1.5	0	0.6
26.03.2024	2.9	4.1	-1.8	0	0.6
27.03.2024	2.9	4.2	-1.9	0	0.6
28.03.2024	2.8	3.8	-1.6	0	0.6
02.04.2024	5.5	5.1	-0.2	0	0.7

03.04.2024	3	3.9	-1.6	0	0.7
04.04.2024	3	4.1	-1.7	0	0.6
05.04.2024	2.9	4.1	-1.8	0	0.6
09.04.2024	2.8	4.2	-2	0	0.6
10.04.2024	2.9	3.6	-1.3	0	0.7
11.04.2024	3	3.6	-1.2	0	0.6
12.04.2024	3	4	-1.7	0	0.7
16.04.2024	3	3.7	-1.4	0	0.7
17.04.2024	3	4	-1.8	0	0.8
19.04.2024	2.9	3.8	-1.5	0	0.7
23.04.2024	2.8	3.9	-1.7	0	0.6
24.04.2024	2.8	4	-1.8	0	0.6
26.04.2024	3.1	4.4	-2	0	0.7
30.04.2024	3	4.7	-2.3	0	0.6

**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