

# Historical cost data

**ISIN: DE000HC99MY3**

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	0.9	0.4	0.4	0	0.1
03.10.2023	0.5	0.5	-0.2	0	0.1
04.10.2023	0.5	0.5	-0.2	0	0.1
05.10.2023	0.5	0.5	-0.1	0	0.1
17.10.2023	0.5	0.5	-0.2	0	0.1
24.10.2023	0.8	1	-0.3	0	0.1
27.10.2023	0.8	1.1	-0.4	0	0.1
01.11.2023	0.7	0.8	-0.3	0	0.1
03.11.2023	0.7	0.9	-0.3	0	0.1
07.11.2023	0.7	1	-0.4	0	0.1
08.11.2023	0.7	1.3	-0.7	0	0.1
09.11.2023	0.7	1.2	-0.6	0	0.1
17.11.2023	0.7	1.2	-0.6	0	0.1
21.11.2023	0.8	1.1	-0.5	0	0.1
23.11.2023	0.7	1	-0.4	0	0.1
24.11.2023	0.7	0.9	-0.4	0	0.1
29.11.2023	0.7	0.9	-0.4	0	0.1
30.11.2023	0.8	1.1	-0.4	0	0.1
01.12.2023	0.7	0.8	-0.3	0	0.1
06.12.2023	0.7	0.9	-0.3	0	0.1
19.12.2023	0.7	1	-0.5	0	0.1
20.12.2023	0.6	0.9	-0.4	0	0.1
22.12.2023	0.6	0.8	-0.3	0	0.1
10.01.2024	0.7	1	-0.5	0	0.1
17.01.2024	0.7	1	-0.4	0	0.1
19.01.2024	0.7	1	-0.4	0	0.1
24.01.2024	0.7	0.9	-0.4	0	0.1
25.01.2024	0.7	0.9	-0.4	0	0.1
31.01.2024	0.7	1	-0.5	0	0.1
06.02.2024	0.7	1	-0.5	0	0.1

09.02.2024	0.6	0.9	-0.3	0	0.1
13.02.2024	0.6	1	-0.5	0	0.1
14.02.2024	0.7	1.1	-0.6	0	0.1
20.02.2024	0.7	0.9	-0.4	0	0.1
22.02.2024	0.7	1	-0.5	0	0.1
27.02.2024	0.7	1	-0.4	0	0.1
28.02.2024	0.7	0.9	-0.4	0	0.1
08.03.2024	0.6	1	-0.5	0	0.1
12.03.2024	0.7	0.9	-0.3	0	0.1
13.03.2024	0.6	1	-0.5	0	0.1
14.03.2024	0.6	1	-0.5	0	0.1
19.03.2024	0.7	1	-0.5	0	0.1
20.03.2024	0.7	1	-0.4	0	0.1
21.03.2024	0.7	0.9	-0.4	0	0.1
22.03.2024	0.6	0.9	-0.4	0	0.1
26.03.2024	0.6	1	-0.5	0	0.1
04.04.2024	0.6	0.9	-0.4	0	0.1
09.04.2024	0.7	0.9	-0.4	0	0.1
10.04.2024	0.6	0.9	-0.4	0	0.1
11.04.2024	0.7	0.9	-0.3	0	0.1
12.04.2024	0.6	0.9	-0.4	0	0.1
16.04.2024	0.6	0.9	-0.4	0	0.1
18.04.2024	0.7	0.9	-0.4	0	0.1
23.04.2024	0.7	1	-0.5	0	0.1
26.04.2024	0.7	1	-0.4	0	0.1
03.05.2024	0.6	0.9	-0.4	0	0.1
25.09.2023	0.7	0.3	0.3	0	0.1
27.09.2023	0.5	0.6	-0.2	0	0.1
28.09.2023	0.5	0.6	-0.2	0	0.1
29.09.2023	0.5	0.6	-0.3	0	0.1
06.10.2023	0.5	0.5	-0.1	0	0.1
10.10.2023	0.5	0.5	-0.2	0	0.1
11.10.2023	0.5	0.5	-0.2	0	0.1
12.10.2023	0.5	0.4	-0.1	0	0.1
13.10.2023	0.5	0.4	0	0	0.1
18.10.2023	0.5	0.4	-0.1	0	0.1
19.10.2023	0.3	0.5	-0.3	0	0.1
20.10.2023	0.8	1	-0.4	0	0.1
25.10.2023	0.6	0.9	-0.3	0	0.1

26.10.2023	0.7	0.9	-0.3	0	0.1
31.10.2023	0.7	0.9	-0.3	0	0.1
02.11.2023	0.8	1	-0.3	0	0.1
10.11.2023	0.7	0.8	-0.3	0	0.1
14.11.2023	0.7	1.2	-0.6	0	0.1
15.11.2023	0.8	1.3	-0.6	0	0.1
16.11.2023	0.7	1.2	-0.7	0	0.1
22.11.2023	0.7	1.4	-0.9	0	0.1
28.11.2023	0.7	1	-0.4	0	0.1
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17.04.2024	0.7	1	-0.5	0	0.1
19.04.2024	0.7	0.9	-0.4	0	0.1
24.04.2024	0.6	0.9	-0.4	0	0.1
30.04.2024	0.6	1	-0.5	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