

# Historical cost data

**ISIN: DE000HC9D8D0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.6	0.6	0	0	0
25.09.2023	56.3	56.3	0	0	0
04.10.2023	43.3	43.3	0	0	0
23.10.2023	56.9	56.9	0	0	0
26.10.2023	69.1	69.1	0	0	0
05.12.2023	67.2	67.2	0	0	0
15.12.2023	58.4	58.4	0	0	0
04.01.2024	44.1	44.1	0	0	0
12.02.2024	60.8	60.8	0	0	0
08.04.2024	45.5	45.5	0	0	0
09.04.2024	47.9	47.9	0	0	0
10.04.2024	55.3	55.3	0	0	0
27.09.2023	37.6	37.6	0	0	0
28.09.2023	40.1	40.1	0	0	0
29.09.2023	40.1	40.1	0	0	0
02.10.2023	38.6	38.6	0	0	0
03.10.2023	42.6	42.6	0	0	0
05.10.2023	45.8	45.8	0	0	0
06.10.2023	44.5	44.5	0	0	0
09.10.2023	44.1	44.1	0	0	0
10.10.2023	47.8	47.8	0	0	0
11.10.2023	45.9	45.9	0	0	0
12.10.2023	47	47	0	0	0
13.10.2023	51.2	51.2	0	0	0
16.10.2023	55.9	55.9	0	0	0
17.10.2023	58.8	58.8	0	0	0
18.10.2023	63.3	63.3	0	0	0
19.10.2023	62	62	0	0	0
20.10.2023	61.5	61.5	0	0	0
24.10.2023	59	59	0	0	0
25.10.2023	67.7	67.7	0	0	0

27.10.2023	69.1	69.1	0	0	0
30.10.2023	77.4	77.4	0	0	0
31.10.2023	70.4	70.4	0	0	0
01.11.2023	69.9	69.9	0	0	0
02.11.2023	79.4	79.4	0	0	0
03.11.2023	74.6	74.6	0	0	0
06.11.2023	66.5	66.5	0	0	0
07.11.2023	63.2	63.2	0	0	0
08.11.2023	66.3	66.3	0	0	0
09.11.2023	52.8	52.8	0	0	0
10.11.2023	43.6	43.6	0	0	0
13.11.2023	42.4	42.4	0	0	0
14.11.2023	56.7	56.7	0	0	0
15.11.2023	51.8	51.8	0	0	0
16.11.2023	49.9	49.9	0	0	0
17.11.2023	53	53	0	0	0
20.11.2023	50.6	50.6	0	0	0
21.11.2023	53.8	53.8	0	0	0
22.11.2023	79.5	79.5	0	0	0
23.11.2023	74.8	74.8	0	0	0
24.11.2023	78.6	78.6	0	0	0
27.11.2023	67.9	67.9	0	0	0
28.11.2023	69.7	69.7	0	0	0
29.11.2023	73.8	73.8	0	0	0
30.11.2023	72.3	72.3	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	68.4	68.4	0	0	0
06.12.2023	63.8	63.8	0	0	0
07.12.2023	58.9	58.9	0	0	0
08.12.2023	62.5	62.5	0	0	0
11.12.2023	62.2	62.2	0	0	0
12.12.2023	63.4	63.4	0	0	0
13.12.2023	65.9	65.9	0	0	0
14.12.2023	65.6	65.6	0	0	0
18.12.2023	55.3	55.3	0	0	0
19.12.2023	51.9	51.9	0	0	0
20.12.2023	49.1	49.1	0	0	0
21.12.2023	45.6	45.6	0	0	0
22.12.2023	43.6	43.6	0	0	0

25.12.2023	41	41	0	0	0
28.12.2023	39.4	39.4	0	0	0
29.12.2023	41	41	0	0	0
03.01.2024	38.8	38.8	0	0	0
05.01.2024	42.1	42.1	0	0	0
08.01.2024	56.7	56.7	0	0	0
09.01.2024	46.4	46.4	0	0	0
10.01.2024	46.6	46.6	0	0	0
11.01.2024	46	46	0	0	0
12.01.2024	58.6	58.6	0	0	0
15.01.2024	47.7	47.7	0	0	0
16.01.2024	57.2	57.2	0	0	0
17.01.2024	59.1	59.1	0	0	0
18.01.2024	66.4	66.4	0	0	0
19.01.2024	61.6	61.6	0	0	0
22.01.2024	63.6	63.6	0	0	0
23.01.2024	63.8	63.8	0	0	0
24.01.2024	61	61	0	0	0
25.01.2024	60.6	60.6	0	0	0
26.01.2024	63.6	63.6	0	0	0
29.01.2024	43.5	43.5	0	0	0
30.01.2024	44.6	44.6	0	0	0
31.01.2024	44.9	44.9	0	0	0
01.02.2024	44.5	44.5	0	0	0
02.02.2024	41.5	41.5	0	0	0
05.02.2024	48.2	48.2	0	0	0
06.02.2024	65.6	65.6	0	0	0
07.02.2024	48.2	48.2	0	0	0
08.02.2024	44.9	44.9	0	0	0
09.02.2024	48.5	48.5	0	0	0
13.02.2024	47.6	47.6	0	0	0
14.02.2024	48.3	48.3	0	0	0
15.02.2024	50.1	50.1	0	0	0
16.02.2024	46.6	46.6	0	0	0
19.02.2024	45.2	45.2	0	0	0
20.02.2024	44.8	44.8	0	0	0
21.02.2024	46.1	46.1	0	0	0
22.02.2024	44	44	0	0	0
23.02.2024	43.5	43.5	0	0	0

26.02.2024	43	43	0	0	0
27.02.2024	44.7	44.7	0	0	0
28.02.2024	59.5	59.5	0	0	0
29.02.2024	58.2	58.2	0	0	0
01.03.2024	47.3	47.3	0	0	0
04.03.2024	41.9	41.9	0	0	0
05.03.2024	41.5	41.5	0	0	0
06.03.2024	40.8	40.8	0	0	0
07.03.2024	38.7	38.7	0	0	0
08.03.2024	50.1	50.1	0	0	0
11.03.2024	92.9	92.9	0	0	0
12.03.2024	88.5	88.5	0	0	0
13.03.2024	54.6	54.6	0	0	0
14.03.2024	68.3	68.3	0	0	0
15.03.2024	51.8	51.8	0	0	0
18.03.2024	48.4	48.4	0	0	0
19.03.2024	40.8	40.8	0	0	0
20.03.2024	44	44	0	0	0
21.03.2024	45.4	45.4	0	0	0
22.03.2024	39.8	39.8	0	0	0
25.03.2024	34.2	34.2	0	0	0
26.03.2024	38.4	38.4	0	0	0
27.03.2024	36.5	36.5	0	0	0
28.03.2024	35.9	35.9	0	0	0
29.03.2024	39.5	39.5	0	0	0
02.04.2024	60.3	60.3	0	0	0
03.04.2024	44.1	44.1	0	0	0
04.04.2024	43.4	43.4	0	0	0
05.04.2024	44.1	44.1	0	0	0
17.04.2024	60	60	0	0	0
14.05.2024	72	72	0	0	0
21.05.2024	110.2	110.2	0	0	0
11.04.2024	69	69	0	0	0
12.04.2024	70.4	70.4	0	0	0
15.04.2024	80.6	80.6	0	0	0
16.04.2024	68.5	68.5	0	0	0
18.04.2024	75.2	75.2	0	0	0
19.04.2024	76	76	0	0	0
22.04.2024	79	79	0	0	0

23.04.2024	79.4	79.4	0	0	0
24.04.2024	80.9	80.9	0	0	0
26.04.2024	100.9	100.9	0	0	0
29.04.2024	87.9	87.9	0	0	0
30.04.2024	83.6	83.6	0	0	0
01.05.2024	76.5	76.5	0	0	0
03.05.2024	88.1	88.1	0	0	0
06.05.2024	93.3	93.3	0	0	0
07.05.2024	89.3	89.3	0	0	0
08.05.2024	74.2	74.2	0	0	0
09.05.2024	54.9	54.9	0	0	0
10.05.2024	61	61	0	0	0
13.05.2024	68.2	68.2	0	0	0
15.05.2024	80	80	0	0	0
16.05.2024	89.8	89.8	0	0	0
17.05.2024	102.4	102.4	0	0	0
20.05.2024	122.7	122.7	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