

# Historical cost data

**ISIN: DE000HC9GQD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	1	1.1	-0.1	0	0
02.10.2023	0.6	0.1	0.1	0	0.3
04.01.2024	2.4	2.4	-0.2	0	0.3
18.01.2024	1.3	0.3	0.3	0	0.7
23.01.2024	1.4	2.9	-2	0	0.5
24.01.2024	1.3	2.5	-1.7	0	0.5
02.02.2024	1.4	3.4	-2.5	0	0.5
14.02.2024	1.6	3.3	-2.3	0	0.6
20.02.2024	1.4	2.7	-1.8	0	0.6
27.02.2024	1.1	3.9	-3.4	0	0.5
28.02.2024	1.5	3.3	-2.3	0	0.5
07.03.2024	1.5	3.5	-2.5	0	0.5
10.04.2024	1.2	3.4	-2.7	0	0.5
19.04.2024	1.1	3.5	-2.9	0	0.5
03.05.2024	1.2	3.3	-2.7	0	0.5
10.05.2024	1.6	3.3	-2.2	0	0.5
09.10.2023	0.8	0.2	0.2	0	0.3
16.10.2023	0.9	0.8	-0.2	0	0.3
23.10.2023	1.9	0.8	0.8	0	0.3
30.10.2023	1.9	17.8	-16.2	0	0.2
06.11.2023	1.8	0.8	0.8	0	0.3
13.11.2023	1.9	8.6	-7	0	0.3
20.11.2023	1.8	6	-4.5	0	0.3
27.11.2023	1.9	6.9	-5.3	0	0.3
04.12.2023	2.1	12.4	-10.6	0	0.3
11.12.2023	1.8	0.8	0.7	0	0.3
18.12.2023	1	0.4	0.4	0	0.3
25.12.2023	1.4	0.9	-0.1	0	0.5
08.01.2024	0.9	0.3	0.3	0	0.3
10.01.2024	1.4	2.4	-1.6	0	0.5
11.01.2024	1.4	3.6	-2.7	0	0.5

12.01.2024	1.4	3.8	-2.9	0	0.5
16.01.2024	1.2	3.4	-2.7	0	0.6
17.01.2024	1.4	3.3	-2.4	0	0.6
19.01.2024	1.5	3.7	-2.7	0	0.5
25.01.2024	1.2	3.4	-2.7	0	0.5
26.01.2024	1.3	3	-2.2	0	0.5
30.01.2024	1.3	2.5	-1.8	0	0.6
31.01.2024	1.4	2.6	-1.8	0	0.6
01.02.2024	1.3	2.7	-1.9	0	0.5
06.02.2024	1.6	2.5	-1.5	0	0.5
07.02.2024	1.4	3.3	-2.4	0	0.5
08.02.2024	1.5	3.4	-2.4	0	0.5
09.02.2024	1.4	3.3	-2.4	0	0.5
13.02.2024	1.3	3.3	-2.5	0	0.5
15.02.2024	1.3	3.1	-2.2	0	0.5
16.02.2024	1.4	2.6	-1.7	0	0.5
21.02.2024	1.1	2.7	-2.1	0	0.6
22.02.2024	1.1	3	-2.4	0	0.6
23.02.2024	1.4	3.3	-2.4	0	0.5
29.02.2024	1.1	3	-2.5	0	0.6
01.03.2024	1.1	3.1	-2.5	0	0.5
05.03.2024	1.6	3.3	-2.3	0	0.6
06.03.2024	1.6	3.5	-2.5	0	0.5
08.03.2024	2.7	4.5	-2.3	0	0.5
12.03.2024	1.6	3.4	-2.4	0	0.5
13.03.2024	1.3	3.6	-2.7	0	0.5
14.03.2024	1.4	3.2	-2.3	0	0.5
15.03.2024	1.4	3.3	-2.4	0	0.5
19.03.2024	1.5	3	-2	0	0.5
20.03.2024	1.5	3.5	-2.6	0	0.5
21.03.2024	1.5	4.3	-3.3	0	0.5
22.03.2024	1.3	3.2	-2.4	0	0.5
26.03.2024	1.3	3.7	-2.9	0	0.5
27.03.2024	1.2	3.3	-2.6	0	0.5
28.03.2024	1.4	4.3	-3.4	0	0.5
02.04.2024	1.8	1.7	-0.1	0	0.3
03.04.2024	1.3	4.1	-3.3	0	0.6
04.04.2024	2.8	4.9	-2.6	0	0.5
05.04.2024	1.4	3.6	-2.7	0	0.5

09.04.2024	1.2	3.1	-2.4	0	0.5
11.04.2024	1.2	3.3	-2.6	0	0.5
12.04.2024	1.5	2.3	-1.4	0	0.6
16.04.2024	1.5	3.8	-2.8	0	0.5
17.04.2024	2.7	4.8	-2.7	0	0.6
18.04.2024	1.2	3.3	-2.6	0	0.5
23.04.2024	1.1	2.8	-2.3	0	0.5
24.04.2024	1.5	4	-3	0	0.5
26.04.2024	1.3	3.1	-2.3	0	0.6
30.04.2024	1.1	3.2	-2.6	0	0.5
07.05.2024	1	2.6	-2.1	0	0.5
08.05.2024	1.1	3.7	-3.2	0	0.5
09.05.2024	1	2.9	-2.3	0	0.5

**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