

# Historical cost data

**ISIN: DE000HC9GQF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	1	1	0	0	0
02.10.2023	0.7	0.2	0.2	0	0.4
11.12.2023	2.2	0.9	0.9	0	0.4
20.02.2024	1.8	3.9	-2.9	0	0.7
29.02.2024	2.1	4	-2.6	0	0.7
23.04.2024	2.2	4.9	-3.3	0	0.6
26.04.2024	3	3.3	-1.1	0	0.8
09.10.2023	1	0.3	0.3	0	0.4
16.10.2023	1.2	1.1	-0.3	0	0.3
23.10.2023	2.3	1	1	0	0.4
30.10.2023	2.2	21.7	-19.7	0	0.3
06.11.2023	2.3	1	0.9	0	0.4
13.11.2023	2.5	10.9	-8.8	0	0.3
20.11.2023	2.3	7.5	-5.4	0	0.3
27.11.2023	2.5	8.9	-6.7	0	0.3
04.12.2023	2.6	15.4	-13.2	0	0.3
18.12.2023	1.2	0.4	0.4	0	0.4
25.12.2023	2	1.3	0	0	0.7
04.01.2024	3.4	3.5	-0.4	0	0.3
08.01.2024	1	0.3	0.3	0	0.4
10.01.2024	1.7	3.3	-2.2	0	0.7
11.01.2024	1.7	4.3	-3.2	0	0.7
12.01.2024	1.9	5.1	-3.9	0	0.7
16.01.2024	1.4	4.6	-3.9	0	0.7
17.01.2024	1.7	3.9	-3	0	0.8
18.01.2024	2.4	0.7	0.7	0	1
19.01.2024	1.7	5.1	-4	0	0.6
23.01.2024	1.6	4.2	-3.2	0	0.6
24.01.2024	1.5	3.6	-2.7	0	0.6
25.01.2024	1.4	4.1	-3.3	0	0.6
26.01.2024	1.5	4.2	-3.4	0	0.7

30.01.2024	1.5	3.1	-2.2	0	0.7
31.01.2024	1.6	2.8	-1.9	0	0.7
01.02.2024	1.6	3.9	-3.1	0	0.7
02.02.2024	1.6	4.4	-3.5	0	0.7
06.02.2024	1.9	3.4	-2.2	0	0.7
07.02.2024	1.7	4.5	-3.5	0	0.6
08.02.2024	1.8	5	-3.9	0	0.7
09.02.2024	1.7	4.5	-3.4	0	0.6
13.02.2024	1.5	4.5	-3.5	0	0.6
14.02.2024	2.1	4.1	-2.9	0	0.8
15.02.2024	1.6	3.8	-2.8	0	0.6
16.02.2024	1.7	3.5	-2.5	0	0.7
21.02.2024	2	4	-2.7	0	0.7
22.02.2024	2.1	4	-2.6	0	0.7
23.02.2024	1.7	4.2	-3.1	0	0.6
27.02.2024	2	6	-4.7	0	0.7
28.02.2024	1.9	4.6	-3.3	0	0.6
01.03.2024	2	4	-2.7	0	0.7
05.03.2024	2	4	-2.8	0	0.7
06.03.2024	2	4.9	-3.6	0	0.7
07.03.2024	1.8	4.2	-3	0	0.7
08.03.2024	3.8	6.6	-3.4	0	0.6
12.03.2024	2	4.7	-3.4	0	0.7
13.03.2024	1.6	4.3	-3.3	0	0.6
14.03.2024	1.7	4.4	-3.4	0	0.7
15.03.2024	1.8	4.5	-3.4	0	0.7
19.03.2024	1.9	4.4	-3.1	0	0.7
20.03.2024	1.8	4.3	-3.2	0	0.6
21.03.2024	1.9	5.9	-4.7	0	0.7
22.03.2024	1.7	4.5	-3.5	0	0.6
26.03.2024	1.6	5.2	-4.3	0	0.7
27.03.2024	1.4	4.2	-3.4	0	0.6
28.03.2024	1.3	5.3	-4.6	0	0.6
02.04.2024	3.9	3.9	-0.4	0	0.3
03.04.2024	1.6	5.5	-4.6	0	0.7
04.04.2024	3.7	6.6	-3.5	0	0.6
05.04.2024	1.9	4.9	-3.6	0	0.6
09.04.2024	1.4	4.1	-3.3	0	0.6
10.04.2024	1.5	4.3	-3.4	0	0.7

11.04.2024	1.5	4.4	-3.5	0	0.7
12.04.2024	1.9	3.4	-2.3	0	0.8
16.04.2024	2	4.9	-3.7	0	0.7
17.04.2024	2.8	5.2	-3.2	0	0.8
18.04.2024	2.7	3.8	-1.7	0	0.7
19.04.2024	2.3	5.7	-4	0	0.6
24.04.2024	2	4.9	-3.6	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