

# Historical cost data

**ISIN: DE000HC9H337**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	2.2	1.1	1.1	0	0
02.10.2023	1.4	5.2	-4	0	0.1
07.05.2024	1.2	5.7	-4.8	0	0.3
17.05.2024	1.2	4.6	-3.7	0	0.3
16.05.2024	1.2	5.5	-4.6	0	0.3
09.10.2023	1.4	0.6	0.6	0	0.2
16.10.2023	1.4	0.6	0.6	0	0.2
23.10.2023	1.3	2	-0.8	0	0.2
30.10.2023	1.7	24.9	-23.3	0	0.1
06.11.2023	1.4	8	-6.7	0	0.1
13.11.2023	1.4	2.8	-1.6	0	0.2
20.11.2023	1.4	3.1	-1.8	0	0.2
27.11.2023	1.5	9.4	-8.1	0	0.2
04.12.2023	1.4	1	0.2	0	0.2
11.12.2023	1.4	0.6	0.6	0	0.2
18.12.2023	1.4	0.6	0.6	0	0.2
25.12.2023	0.6	0.1	0.1	0	0.3
04.01.2024	7.4	4.1	3.2	0	0.2
08.01.2024	1.4	0.6	0.6	0	0.2
10.01.2024	1.5	2.5	-1.3	0	0.3
11.01.2024	1.5	2.8	-1.6	0	0.3
12.01.2024	1.5	2.6	-1.4	0	0.3
16.01.2024	1.6	3	-1.8	0	0.3
17.01.2024	1.5	2.4	-1.2	0	0.3
18.01.2024	1.6	2.7	-1.5	0	0.3
19.01.2024	1.5	2.8	-1.6	0	0.3
23.01.2024	1.5	1.7	-0.5	0	0.3
24.01.2024	1.5	1.1	0.1	0	0.3
25.01.2024	1.5	0.6	0.6	0	0.3
26.01.2024	1.5	0.7	0.5	0	0.3
30.01.2024	1.4	1.1	0	0	0.3

31.01.2024	1.4	1.3	-0.2	0	0.3
01.02.2024	1.4	1.2	-0.1	0	0.3
02.02.2024	1.4	0.9	0.2	0	0.3
06.02.2024	1.4	1.3	-0.2	0	0.3
07.02.2024	1.4	1.5	-0.4	0	0.3
08.02.2024	1.4	1.2	-0.1	0	0.3
09.02.2024	1.4	1.1	0	0	0.3
13.02.2024	1.4	0.5	0.5	0	0.4
14.02.2024	1.5	2.1	-1	0	0.4
15.02.2024	1.4	1.8	-0.7	0	0.3
16.02.2024	1.5	1.7	-0.6	0	0.4
20.02.2024	1.4	1.6	-0.5	0	0.3
21.02.2024	1.5	2.1	-1	0	0.3
22.02.2024	1.4	2.1	-1	0	0.3
23.02.2024	1.4	0.6	0.5	0	0.3
27.02.2024	1.4	2.2	-1.1	0	0.3
28.02.2024	1.4	1.6	-0.5	0	0.3
29.02.2024	1.4	1.9	-0.8	0	0.3
01.03.2024	1.4	0.7	0.4	0	0.3
05.03.2024	1.4	1	0	0	0.3
06.03.2024	1.5	3.5	-2.4	0	0.4
07.03.2024	1.4	1.7	-0.7	0	0.3
08.03.2024	1.4	1.7	-0.6	0	0.3
12.03.2024	1.5	2.6	-1.5	0	0.4
13.03.2024	1.4	1.9	-0.8	0	0.3
14.03.2024	1.4	2.2	-1.1	0	0.3
15.03.2024	1.4	2.6	-1.5	0	0.3
19.03.2024	1.4	2.3	-1.2	0	0.3
20.03.2024	1.4	2.5	-1.4	0	0.3
21.03.2024	1.4	2.4	-1.3	0	0.3
22.03.2024	1.5	3.4	-2.2	0	0.4
26.03.2024	1.4	2	-0.9	0	0.3
27.03.2024	1.4	1.9	-0.8	0	0.3
28.03.2024	1.4	1.2	-0.1	0	0.3
02.04.2024	0.4	0.1	0.1	0	0.2
03.04.2024	1.5	2	-0.9	0	0.4
04.04.2024	1.2	2.7	-1.9	0	0.3
05.04.2024	1.2	2.1	-1.3	0	0.3
09.04.2024	1.2	2.3	-1.4	0	0.3

10.04.2024	1.2	2.4	-1.5	0	0.4
11.04.2024	1.2	2.4	-1.6	0	0.3
12.04.2024	1.2	3.1	-2.2	0	0.3
16.04.2024	1.2	2.4	-1.5	0	0.3
17.04.2024	1.2	2.9	-2.1	0	0.3
18.04.2024	1.2	3.3	-2.4	0	0.3
19.04.2024	1.2	4.6	-3.7	0	0.3
23.04.2024	1.2	5.9	-5	0	0.3
24.04.2024	1.2	5.9	-5	0	0.3
26.04.2024	1.3	5.4	-4.5	0	0.3
30.04.2024	1.2	5.7	-4.8	0	0.3
03.05.2024	1.3	6.4	-5.4	0	0.4
08.05.2024	1.2	5.8	-4.9	0	0.3
09.05.2024	1.2	5.5	-4.6	0	0.3
10.05.2024	1.2	5.4	-4.5	0	0.3
14.05.2024	1.2	5.4	-4.5	0	0.3
15.05.2024	1.2	5.1	-4.2	0	0.3

**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