

# Historical cost data

**ISIN: DE000HC9HHQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	1	0.5	-0.2	0	0.7
30.01.2024	0.9	0.4	-0.2	0	0.7
22.03.2024	0.3	0	0	0	0.2
16.05.2024	0.2	0	0	0	0.2
31.01.2024	0.8	1	-0.8	0	0.6
01.02.2024	1	1.7	-1.5	0	0.7
02.02.2024	1.2	0.1	0.1	0	0.9
06.02.2024	1	0.3	-0.1	0	0.8
07.02.2024	0.8	0.9	-0.7	0	0.6
08.02.2024	1	0.3	-0.1	0	0.7
09.02.2024	0.9	0.1	0.1	0	0.7
13.02.2024	0.8	0.3	-0.1	0	0.6
14.02.2024	1.2	0.1	0.1	0	0.9
15.02.2024	1	0.1	0.1	0	0.7
16.02.2024	0.8	0.1	0.1	0	0.6
20.02.2024	0.7	0.5	-0.3	0	0.6
21.02.2024	0.8	0.6	-0.4	0	0.6
22.02.2024	0.7	0.4	-0.2	0	0.6
23.02.2024	0.5	0.1	0	0	0.4
27.02.2024	0.5	0.4	-0.3	0	0.4
28.02.2024	0.4	0.8	-0.7	0	0.3
29.02.2024	0.4	0.5	-0.4	0	0.3
01.03.2024	0.4	0.2	-0.1	0	0.3
05.03.2024	0.4	0.4	-0.4	0	0.3
06.03.2024	0.4	0.7	-0.7	0	0.3
07.03.2024	0.4	0.7	-0.6	0	0.3
08.03.2024	0.4	0.4	-0.3	0	0.2
12.03.2024	0.4	0.7	-0.6	0	0.3
13.03.2024	0.3	0.5	-0.4	0	0.2
14.03.2024	0.3	0.6	-0.6	0	0.2
15.03.2024	0.3	0.1	0	0	0.2

19.03.2024	0.3	0.2	-0.2	0	0.2
20.03.2024	0.3	0.4	-0.4	0	0.2
21.03.2024	0.3	0.1	0	0	0.2
26.03.2024	0.3	0.7	-0.6	0	0.2
27.03.2024	0.2	0.3	-0.2	0	0.2
28.03.2024	0.2	0	0	0	0.2
03.04.2024	0.3	0.4	-0.4	0	0.2
04.04.2024	0.2	0.3	-0.3	0	0.2
05.04.2024	0.2	0	0	0	0.2
09.04.2024	0.3	0.5	-0.4	0	0.2
10.04.2024	0.3	0.3	-0.2	0	0.2
11.04.2024	0.3	0.6	-0.6	0	0.2
12.04.2024	0.3	0.5	-0.4	0	0.3
16.04.2024	0.3	0.6	-0.5	0	0.2
17.04.2024	0.4	0.2	-0.1	0	0.3
18.04.2024	0.4	0.4	-0.3	0	0.3
19.04.2024	0.4	0	0	0	0.3
23.04.2024	0.4	1	-0.9	0	0.3
24.04.2024	0.3	0.1	0	0	0.2
26.04.2024	0.4	0	0	0	0.3
30.04.2024	0.3	0.3	-0.2	0	0.2
03.05.2024	0.4	0	0	0	0.3
07.05.2024	0.3	0	0	0	0.2
08.05.2024	0.3	0.3	-0.2	0	0.2
09.05.2024	0.2	0.2	-0.2	0	0.2
10.05.2024	0.2	0	0	0	0.2
14.05.2024	0.2	0.3	-0.3	0	0.2
15.05.2024	0.2	0.2	-0.2	0	0.2

**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