

# Historical cost data

**ISIN: DE000HC9JYJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	1	1	0	0	0
02.10.2023	0.5	0	0	0	0.5
16.10.2023	1	0.3	0.3	0	0.4
17.01.2024	1.4	2	-1.4	0	0.8
31.01.2024	1.4	1.6	-1	0	0.8
19.03.2024	1.4	0.3	0.3	0	0.9
21.03.2024	1.5	1.3	-0.8	0	0.9
18.04.2024	1.4	0.7	-0.1	0	0.8
30.04.2024	1.2	0.6	-0.3	0	0.9
09.10.2023	1.4	0.4	0.4	0	0.5
23.10.2023	1.8	6.6	-5.6	0	0.8
30.10.2023	2	16.6	-14.9	0	0.4
06.11.2023	1.6	0.6	0.6	0	0.4
13.11.2023	1.9	16.6	-15.1	0	0.4
20.11.2023	112.7	111.3	1.1	0	0.2
27.11.2023	1.6	1.4	-0.3	0	0.4
04.12.2023	1.6	1.7	-0.5	0	0.4
11.12.2023	1.6	2.1	-0.9	0	0.4
18.12.2023	1	0.3	0.3	0	0.4
04.01.2024	1.6	5.5	-4.3	0	0.4
08.01.2024	1	0.3	0.3	0	0.4
10.01.2024	1.5	2	-1.4	0	0.9
11.01.2024	1.4	2.5	-1.8	0	0.8
12.01.2024	1.5	2.3	-1.7	0	0.9
16.01.2024	1.5	2	-1.3	0	0.9
18.01.2024	1.6	0.5	0	0	1
19.01.2024	1.4	3.6	-3	0	0.8
23.01.2024	1.4	2.5	-1.9	0	0.8
24.01.2024	1.4	2	-1.4	0	0.9
25.01.2024	1.3	2.9	-2.3	0	0.7
26.01.2024	1.4	2.1	-1.5	0	0.8

30.01.2024	1.4	1.8	-1.2	0	0.8
01.02.2024	1.5	1.6	-1.1	0	0.9
02.02.2024	1.5	1.8	-1.2	0	0.9
06.02.2024	1.5	1.3	-0.7	0	0.9
07.02.2024	1.4	1.8	-1.3	0	0.8
08.02.2024	1.4	1	-0.4	0	0.8
09.02.2024	1.4	1	-0.4	0	0.8
13.02.2024	1.4	1.1	-0.5	0	0.8
14.02.2024	1.6	0.3	0.3	0	1
15.02.2024	1.4	1.5	-0.9	0	0.8
16.02.2024	1.4	0.3	0.3	0	0.8
20.02.2024	1	1.1	-0.5	0	0.4
21.02.2024	1.4	1	-0.4	0	0.8
22.02.2024	1.4	1.4	-0.8	0	0.8
23.02.2024	1.3	1.2	-0.6	0	0.7
27.02.2024	1.4	1.1	-0.5	0	0.9
28.02.2024	1.4	1.1	-0.6	0	0.8
29.02.2024	1.4	1	-0.4	0	0.9
01.03.2024	1.4	0.3	0.3	0	0.9
05.03.2024	1.4	0.8	-0.3	0	0.8
06.03.2024	1.5	0.7	-0.1	0	0.9
07.03.2024	1.4	0.5	0.1	0	0.8
08.03.2024	1.3	0.5	0.1	0	0.7
12.03.2024	1.5	0.3	0.2	0	0.9
13.03.2024	1.3	1	-0.4	0	0.8
14.03.2024	1.4	0.5	0.1	0	0.8
15.03.2024	1.4	0.3	0.3	0	0.9
20.03.2024	1.4	1.6	-1	0	0.8
22.03.2024	1.3	0.3	0.3	0	0.8
26.03.2024	1.4	0.7	-0.1	0	0.8
27.03.2024	1.4	1.2	-0.6	0	0.8
28.03.2024	1.4	1.1	-0.5	0	0.8
02.04.2024	0.4	0	0	0	0.4
03.04.2024	1.5	0.3	0.3	0	0.9
04.04.2024	1.4	0.6	0	0	0.8
05.04.2024	1.4	0.3	0.3	0	0.8
09.04.2024	1.4	1	-0.5	0	0.8
10.04.2024	1.6	0.3	0.3	0	1
11.04.2024	1.4	0.3	0.3	0	0.8

12.04.2024	1.6	0.3	0.3	0	1
16.04.2024	1.4	0.7	-0.2	0	0.8
17.04.2024	1.7	0.3	0.3	0	1.1
19.04.2024	1.4	0.6	0	0	0.8
23.04.2024	1.4	1	-0.5	0	0.8
24.04.2024	1.1	1.3	-1	0	0.7
26.04.2024	1.4	0.2	0.2	0	1

**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