

# Historical cost data

**ISIN: DE000HC9YKE0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	1	1	0	0	0
30.10.2023	5.5	20.3	-15.5	0	0.6
06.11.2023	4.9	2.1	2	0	0.8
18.12.2023	1.4	0.5	0.5	0	0.4
01.02.2024	1.7	3.8	-2.7	0	0.7
12.03.2024	1.5	4.2	-3.4	0	0.7
15.03.2024	2	4.5	-3.3	0	0.7
26.03.2024	1.8	5	-3.9	0	0.7
02.04.2024	2.4	2.1	-0.1	0	0.4
12.04.2024	2.1	2.8	-1.5	0	0.8
17.04.2024	4.5	6.2	-2.6	0	0.9
23.04.2024	1.6	4	-3	0	0.6
26.04.2024	2.2	4	-2.7	0	0.8
24.04.2024	1.5	5.5	-4.7	0	0.6
13.11.2023	8	22.6	-15.2	0	0.6
20.11.2023	5.2	12.4	-7.9	0	0.7
27.11.2023	4.8	3.3	0.7	0	0.7
11.12.2023	2.4	1	1	0	0.4
04.01.2024	3.4	3.2	-0.2	0	0.4
08.01.2024	1.6	13.8	-12.5	0	0.3
10.01.2024	1.8	3.1	-2	0	0.7
11.01.2024	1.9	4.7	-3.6	0	0.7
12.01.2024	1.7	5	-4	0	0.7
16.01.2024	1.9	5	-3.9	0	0.8
17.01.2024	1.8	4.1	-3.1	0	0.8
18.01.2024	1.9	0.4	0.4	0	1.1
19.01.2024	1.9	4.7	-3.4	0	0.6
23.01.2024	1.8	3.9	-2.8	0	0.6
24.01.2024	1.7	3	-1.9	0	0.7
25.01.2024	1.5	4	-3.2	0	0.6
26.01.2024	1.7	3.7	-2.8	0	0.7

30.01.2024	1.7	3.3	-2.4	0	0.7
31.01.2024	1.8	2.8	-1.8	0	0.8
02.02.2024	1.8	4.2	-3.1	0	0.7
06.02.2024	1.5	2.8	-2.1	0	0.7
07.02.2024	1.9	4.4	-3.2	0	0.7
08.02.2024	2	4.6	-3.4	0	0.7
09.02.2024	1.9	4.5	-3.3	0	0.7
13.02.2024	1.7	4.3	-3.3	0	0.6
14.02.2024	1.6	4	-3.3	0	0.9
15.02.2024	1.8	4.2	-3.1	0	0.6
16.02.2024	1.8	3.5	-2.4	0	0.7
20.02.2024	2	3.4	-2.2	0	0.8
21.02.2024	1.6	3	-2.3	0	0.8
22.02.2024	1.6	4.2	-3.4	0	0.8
23.02.2024	1.8	4.5	-3.3	0	0.6
27.02.2024	1.5	5.5	-4.7	0	0.7
28.02.2024	1.4	4	-3.3	0	0.7
29.02.2024	1.6	3.3	-2.5	0	0.8
01.03.2024	1.5	4.5	-3.7	0	0.7
05.03.2024	1.5	3.9	-3.1	0	0.8
06.03.2024	1.5	4.1	-3.4	0	0.7
07.03.2024	2.1	4.4	-3	0	0.7
08.03.2024	3.8	6.3	-3.2	0	0.7
13.03.2024	1.8	4.6	-3.4	0	0.6
14.03.2024	1.9	4.1	-2.9	0	0.7
19.03.2024	1.5	3.9	-3.1	0	0.7
20.03.2024	2.1	4.2	-2.8	0	0.7
21.03.2024	2.1	5.9	-4.4	0	0.7
22.03.2024	1.9	4.4	-3.2	0	0.7
27.03.2024	1.6	4.2	-3.3	0	0.7
28.03.2024	1.9	5.6	-4.4	0	0.7
03.04.2024	1.8	5.8	-4.7	0	0.8
04.04.2024	3.7	6.7	-3.7	0	0.7
05.04.2024	1.8	4.9	-3.8	0	0.7
09.04.2024	1.5	4	-3.1	0	0.7
10.04.2024	1.7	4.5	-3.6	0	0.7
11.04.2024	1.7	4.4	-3.4	0	0.7
16.04.2024	1.5	4.8	-4	0	0.7
18.04.2024	2	5.1	-3.8	0	0.7

19.04.2024	1.7	4.4	-3.4	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