

# Historical cost data

**ISIN: DE000HC7FDA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	1	0	0	0
26.06.2023	0.1	10	-10	0	0
06.09.2023	0.1	0.9	-0.8	0	0
12.03.2024	3.9	2	1.9	0	0
03.07.2023	0.1	4.3	-4.2	0	0
10.07.2023	0	0	0	0	0
17.07.2023	0.1	13.3	-13.2	0	0
24.07.2023	0.1	3.2	-3.1	0	0
31.07.2023	0.1	0.1	0.1	0	0
07.08.2023	0.1	6.3	-6.3	0	0
14.08.2023	0.1	0	0	0	0
22.08.2023	0	0.9	-0.9	0	0
23.08.2023	0.1	0.3	-0.3	0	0
24.08.2023	0.1	0.7	-0.6	0	0
25.08.2023	0.1	0.9	-0.8	0	0
29.08.2023	0.1	1.4	-1.3	0	0
30.08.2023	0.1	1.9	-1.8	0	0
31.08.2023	0.1	0.8	-0.7	0	0
01.09.2023	0.1	0	0	0	0
05.09.2023	0.1	0.5	-0.4	0	0
07.09.2023	0.1	1	-0.9	0	0
08.09.2023	0.1	0.7	-0.6	0	0
12.09.2023	0.1	0.4	-0.4	0	0
13.09.2023	0.1	0.7	-0.6	0	0
14.09.2023	0.1	1.3	-1.2	0	0
15.09.2023	0.1	0.2	-0.1	0	0
19.09.2023	0.1	0.7	-0.6	0	0
20.09.2023	0.1	1.1	-1	0	0
21.09.2023	0.1	1.5	-1.5	0	0
22.09.2023	0.1	1.2	-1.2	0	0
26.09.2023	0	0	0	0	0

27.09.2023	0	1.2	-1.2	0	0
28.09.2023	0	0.3	-0.3	0	0
29.09.2023	0	1.7	-1.7	0	0
03.10.2023	0	0	0	0	0
04.10.2023	0	1.2	-1.1	0	0
05.10.2023	0	0.6	-0.6	0	0
06.10.2023	0	0.8	-0.7	0	0
10.10.2023	0	0	0	0	0
11.10.2023	0.1	0.6	-0.6	0	0
12.10.2023	0.1	1.3	-1.2	0	0
13.10.2023	0.1	1.5	-1.5	0	0
17.10.2023	0.1	0.3	-0.2	0	0
18.10.2023	0	0.6	-0.5	0	0
19.10.2023	0.1	0.5	-0.4	0	0
20.10.2023	1.3	1.3	0	0	0
24.10.2023	1.3	1.1	0.2	0	0
25.10.2023	1.2	0.6	0.6	0	0
26.10.2023	1.3	1.5	-0.2	0	0
27.10.2023	1.3	2.6	-1.3	0	0
31.10.2023	1.2	0.9	0.4	0	0
01.11.2023	1.3	0.7	0.6	0	0
02.11.2023	1.3	0.6	0.6	0	0
03.11.2023	1.2	0.6	0.6	0	0
07.11.2023	1.3	1.1	0.2	0	0
08.11.2023	1.3	0.8	0.4	0	0
09.11.2023	1.3	1.4	-0.2	0	0
10.11.2023	1.3	2.5	-1.2	0	0
14.11.2023	1.2	2.4	-1.1	0	0
15.11.2023	1.2	3	-1.8	0	0
16.11.2023	1.2	2	-0.7	0	0
17.11.2023	1.4	2.6	-1.3	0	0
21.11.2023	1.2	2.1	-0.9	0	0
22.11.2023	1.3	2.1	-0.8	0	0
23.11.2023	1.2	2.6	-1.3	0	0
24.11.2023	1.3	3.2	-1.9	0	0
28.11.2023	1.3	2.6	-1.3	0	0
29.11.2023	1.3	2.3	-1.1	0	0
30.11.2023	1.5	0.8	0.7	0	0
01.12.2023	1.3	2.5	-1.2	0	0

05.12.2023	1.2	2.3	-1.1	0	0
06.12.2023	1.1	2.2	-1	0	0
07.12.2023	1.4	1	0.4	0	0
08.12.2023	1.3	3.1	-1.8	0	0
12.12.2023	1.1	2.1	-1	0	0
13.12.2023	1.8	2.7	-0.9	0	0
14.12.2023	1.7	3.1	-1.3	0	0
15.12.2023	1.1	3.5	-2.4	0	0
19.12.2023	0.9	1.7	-0.8	0	0
20.12.2023	0.5	2	-1.4	0	0
21.12.2023	0.5	1.4	-0.9	0	0
22.12.2023	0.5	2.5	-2	0	0
28.12.2023	0.5	2.3	-1.8	0	0
29.12.2023	0.5	3.9	-3.4	0	0
03.01.2024	0.6	3.8	-3.3	0	0
04.01.2024	0.8	2.4	-1.6	0	0
05.01.2024	0.5	3.6	-3.1	0	0
09.01.2024	0.5	4.8	-4.3	0	0
10.01.2024	0.5	4.1	-3.6	0	0
11.01.2024	0.5	2.8	-2.2	0	0
12.01.2024	0.9	3.8	-2.9	0	0
16.01.2024	0.5	3	-2.5	0	0
17.01.2024	0.5	3.3	-2.8	0	0
18.01.2024	0.4	1.6	-1.2	0	0
19.01.2024	0.5	4.1	-3.6	0	0
23.01.2024	0.6	3.3	-2.7	0	0
24.01.2024	0.6	3.3	-2.8	0	0
25.01.2024	0.9	3.5	-2.6	0	0
26.01.2024	0.9	3.7	-2.8	0	0
30.01.2024	1.9	3.7	-1.8	0	0
31.01.2024	1	2.8	-1.8	0	0
01.02.2024	0.9	2.1	-1.2	0	0
02.02.2024	1.7	3.6	-1.8	0	0
06.02.2024	1.9	3.7	-1.9	0	0
07.02.2024	2.3	3.7	-1.4	0	0
08.02.2024	2	4	-2	0	0
09.02.2024	1.1	3.6	-2.5	0	0
13.02.2024	2.4	4.2	-1.8	0	0
14.02.2024	1.9	3.7	-1.8	0	0

15.02.2024	2.2	4.4	-2.2	0	0
16.02.2024	1.3	4	-2.7	0	0
20.02.2024	1.4	3.5	-2.1	0	0
21.02.2024	1.3	3.6	-2.3	0	0
22.02.2024	1.4	3.4	-2	0	0
23.02.2024	2.3	3.6	-1.3	0	0
27.02.2024	2.5	3.4	-1	0	0
28.02.2024	3	2.8	0.2	0	0
29.02.2024	6.4	5	1.3	0	0
01.03.2024	3.7	2.5	1.2	0	0
05.03.2024	7.6	6	1.6	0	0
06.03.2024	7.3	5.5	1.8	0	0
07.03.2024	7.5	5.7	1.8	0	0
08.03.2024	4.7	4.3	0.5	0	0

**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