

# Historical cost data

**ISIN: DE000HC4UCY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2023	35.2	35.2	0	0	0
09.03.2023	0.9	0.9	0	0	0
20.04.2023	1.5	1.5	0	0	0
05.05.2023	1.4	1.4	0	0	0
31.05.2023	0.5	0.5	0	0	0
23.06.2023	0.8	0.8	0	0	0
13.07.2023	0.5	0.5	0	0	0
03.08.2023	10.3	10.3	0	0	0
12.09.2023	99	99	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	1.8	1.8	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.7	0.7	0	0	0

13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.9	0.9	0	0	0
19.04.2023	1	1	0	0	0
21.04.2023	1.7	1.7	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.9	1.9	0	0	0
28.04.2023	1.7	1.7	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.1	1.1	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.5	0.5	0	0	0

15.06.2023	0.5	0.5	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.8	0.8	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.8	0.8	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.7	0.7	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.8	0.8	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	1.6	1.6	0	0	0
25.07.2023	4.6	4.6	0	0	0
26.07.2023	3.1	3.1	0	0	0
27.07.2023	9.2	9.2	0	0	0
28.07.2023	1.4	1.4	0	0	0
31.07.2023	1.4	1.4	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	1	1	0	0	0
04.08.2023	7.1	7.1	0	0	0
07.08.2023	1.4	1.4	0	0	0
08.08.2023	5.6	5.6	0	0	0
09.08.2023	11.2	11.2	0	0	0
10.08.2023	7.7	7.7	0	0	0
11.08.2023	2.4	2.4	0	0	0
14.08.2023	11	11	0	0	0
15.08.2023	11.5	11.5	0	0	0

16.08.2023	24	24	0	0	0
17.08.2023	13	13	0	0	0
18.08.2023	21.3	21.3	0	0	0
21.08.2023	27.2	27.2	0	0	0
22.08.2023	17.6	17.6	0	0	0
23.08.2023	14.7	14.7	0	0	0
24.08.2023	8.4	8.4	0	0	0
25.08.2023	22	22	0	0	0
28.08.2023	71.1	71.1	0	0	0
29.08.2023	34.7	34.7	0	0	0
30.08.2023	19.3	19.3	0	0	0
31.08.2023	45.7	45.7	0	0	0
01.09.2023	61.5	61.5	0	0	0
04.09.2023	152.8	152.8	0	0	0
05.09.2023	113.3	113.3	0	0	0
06.09.2023	157.6	157.6	0	0	0
07.09.2023	336.5	336.5	0	0	0
08.09.2023	514.9	514.9	0	0	0
11.09.2023	13320.6	13320.6	0	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