

# Historical cost data

**ISIN: DE000HC5VB03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	1	1	0	0	0
12.04.2023	0.2	0.2	0	0	0
15.05.2023	0.4	0.4	0	0	0
28.07.2023	0.2	0.2	0	0	0
29.08.2023	0.4	0.4	0	0	0
01.09.2023	0.3	0.3	0	0	0
22.09.2023	0.4	0.4	0	0	0
20.10.2023	0.6	0.6	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.2	0.2	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.5	0.5	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.4	0.4	0	0	0

18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.7	0.7	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	0.6	0.6	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.4	0.4	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.4	0.4	0	0	0
15.06.2023	0.2	0.2	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.3	0.3	0	0	0
22.06.2023	0.3	0.3	0	0	0
23.06.2023	0.3	0.3	0	0	0
26.06.2023	0.4	0.4	0	0	0
27.06.2023	0.3	0.3	0	0	0
28.06.2023	0.3	0.3	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.3	0.3	0	0	0
04.07.2023	0.3	0.3	0	0	0
05.07.2023	0.3	0.3	0	0	0
06.07.2023	0.4	0.4	0	0	0
07.07.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.4	0.4	0	0	0
12.07.2023	0.3	0.3	0	0	0
13.07.2023	0.3	0.3	0	0	0
14.07.2023	0.2	0.2	0	0	0
17.07.2023	0.2	0.2	0	0	0

18.07.2023	0.3	0.3	0	0	0
19.07.2023	0.2	0.2	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.2	0.2	0	0	0
24.07.2023	0.3	0.3	0	0	0
25.07.2023	0.3	0.3	0	0	0
26.07.2023	0.2	0.2	0	0	0
27.07.2023	0.2	0.2	0	0	0
31.07.2023	0.2	0.2	0	0	0
01.08.2023	0.1	0.1	0	0	0
02.08.2023	0.2	0.2	0	0	0
03.08.2023	0.2	0.2	0	0	0
04.08.2023	0.2	0.2	0	0	0
07.08.2023	0.2	0.2	0	0	0
08.08.2023	0.2	0.2	0	0	0
09.08.2023	0.2	0.2	0	0	0
10.08.2023	0.2	0.2	0	0	0
11.08.2023	0.2	0.2	0	0	0
14.08.2023	0.2	0.2	0	0	0
15.08.2023	0.3	0.3	0	0	0
16.08.2023	0.3	0.3	0	0	0
17.08.2023	0.3	0.3	0	0	0
18.08.2023	0.2	0.2	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.5	0.5	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.3	0.3	0	0	0

14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.3	0.3	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	0.5	0.5	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.4	0.4	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.4	0.4	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.5	0.5	0	0	0
27.10.2023	0.8	0.8	0	0	0
19.12.2023	0.2	0.2	0	0	0
18.01.2024	26.1	26.1	0	0	0
23.01.2024	21.2	21.2	0	0	0
05.02.2024	16.6	16.6	0	0	0
07.02.2024	24.9	24.9	0	0	0
08.02.2024	26.4	26.4	0	0	0
13.02.2024	27.9	27.9	0	0	0
01.03.2024	19	19	0	0	0
16.04.2024	9.4	9.4	0	0	0
18.04.2024	7.3	7.3	0	0	0
19.04.2024	11.4	11.4	0	0	0
01.05.2024	9.7	9.7	0	0	0
15.05.2024	8.8	8.8	0	0	0

23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.9	0.9	0	0	0
25.10.2023	0.7	0.7	0	0	0
26.10.2023	0.6	0.6	0	0	0
30.10.2023	0.8	0.8	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.9	0.9	0	0	0
02.11.2023	0.9	0.9	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.6	0.6	0	0	0
08.11.2023	0.9	0.9	0	0	0
09.11.2023	1.1	1.1	0	0	0
10.11.2023	1.1	1.1	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	1.2	1.2	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.8	0.8	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.5	0.5	0	0	0
23.11.2023	0.6	0.6	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.7	0.7	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.7	0.7	0	0	0
08.12.2023	0.7	0.7	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.6	0.6	0	0	0
13.12.2023	0.5	0.5	0	0	0
14.12.2023	0.6	0.6	0	0	0
15.12.2023	0.2	0.2	0	0	0

18.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	28.8	28.8	0	0	0
29.12.2023	21.8	21.8	0	0	0
03.01.2024	15.7	15.7	0	0	0
04.01.2024	15.6	15.6	0	0	0
05.01.2024	16.1	16.1	0	0	0
08.01.2024	13.6	13.6	0	0	0
09.01.2024	15.2	15.2	0	0	0
10.01.2024	13.7	13.7	0	0	0
11.01.2024	16.5	16.5	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	17.7	17.7	0	0	0
16.01.2024	29.4	29.4	0	0	0
17.01.2024	21.8	21.8	0	0	0
19.01.2024	23.3	23.3	0	0	0
22.01.2024	26.4	26.4	0	0	0
24.01.2024	25.2	25.2	0	0	0
25.01.2024	12.2	12.2	0	0	0
26.01.2024	31.3	31.3	0	0	0
29.01.2024	21.9	21.9	0	0	0
30.01.2024	24.7	24.7	0	0	0
31.01.2024	25.9	25.9	0	0	0
01.02.2024	22.1	22.1	0	0	0
02.02.2024	23.9	23.9	0	0	0
06.02.2024	36.1	36.1	0	0	0
09.02.2024	30.3	30.3	0	0	0
12.02.2024	35.7	35.7	0	0	0
14.02.2024	31.6	31.6	0	0	0
15.02.2024	27.8	27.8	0	0	0
16.02.2024	28.6	28.6	0	0	0
19.02.2024	17.1	17.1	0	0	0
20.02.2024	34.9	34.9	0	0	0
21.02.2024	20.6	20.6	0	0	0
22.02.2024	13.4	13.4	0	0	0
23.02.2024	15.5	15.5	0	0	0

26.02.2024	16.4	16.4	0	0	0
27.02.2024	23.3	23.3	0	0	0
28.02.2024	16.1	16.1	0	0	0
29.02.2024	23.6	23.6	0	0	0
04.03.2024	12.8	12.8	0	0	0
05.03.2024	17.3	17.3	0	0	0
06.03.2024	14.3	14.3	0	0	0
07.03.2024	18.9	18.9	0	0	0
08.03.2024	11.8	11.8	0	0	0
11.03.2024	13.4	13.4	0	0	0
12.03.2024	12	12	0	0	0
13.03.2024	10.2	10.2	0	0	0
14.03.2024	8.9	8.9	0	0	0
15.03.2024	6.4	6.4	0	0	0
18.03.2024	9.2	9.2	0	0	0
19.03.2024	8.2	8.2	0	0	0
20.03.2024	7.3	7.3	0	0	0
21.03.2024	7.4	7.4	0	0	0
22.03.2024	17.6	17.6	0	0	0
25.03.2024	11.4	11.4	0	0	0
26.03.2024	14	14	0	0	0
27.03.2024	5.5	5.5	0	0	0
28.03.2024	6.4	6.4	0	0	0
29.03.2024	12.2	12.2	0	0	0
03.04.2024	7.8	7.8	0	0	0
04.04.2024	8.7	8.7	0	0	0
05.04.2024	5.3	5.3	0	0	0
08.04.2024	7.8	7.8	0	0	0
09.04.2024	10.2	10.2	0	0	0
10.04.2024	3.5	3.5	0	0	0
11.04.2024	9	9	0	0	0
12.04.2024	5.9	5.9	0	0	0
15.04.2024	8.7	8.7	0	0	0
17.04.2024	12.7	12.7	0	0	0
22.04.2024	7.9	7.9	0	0	0
23.04.2024	9.3	9.3	0	0	0
24.04.2024	20.2	20.2	0	0	0
26.04.2024	8.7	8.7	0	0	0
29.04.2024	12.8	12.8	0	0	0

30.04.2024	6.5	6.5	0	0	0
03.05.2024	10.5	10.5	0	0	0
06.05.2024	8.9	8.9	0	0	0
07.05.2024	8.4	8.4	0	0	0
08.05.2024	8.4	8.4	0	0	0
09.05.2024	10.5	10.5	0	0	0
10.05.2024	10.9	10.9	0	0	0
13.05.2024	8.4	8.4	0	0	0
14.05.2024	7.3	7.3	0	0	0
16.05.2024	8.5	8.5	0	0	0
21.05.2024	4.3	4.3	0	0	0
22.05.2024	6.7	6.7	0	0	0
04.06.2024	15.2	15.2	0	0	0
06.06.2024	11.1	11.1	0	0	0
10.06.2024	4.7	4.7	0	0	0
20.06.2024	28.9	28.9	0	0	0
21.06.2024	6.5	6.5	0	0	0
26.06.2024	11.1	11.1	0	0	0
02.07.2024	13.8	13.8	0	0	0
04.07.2024	7.9	7.9	0	0	0
11.07.2024	9.5	9.5	0	0	0
10.07.2024	7.7	7.7	0	0	0
17.05.2024	10.9	10.9	0	0	0
20.05.2024	8.7	8.7	0	0	0
23.05.2024	10.4	10.4	0	0	0
24.05.2024	6.3	6.3	0	0	0
27.05.2024	10.4	10.4	0	0	0
28.05.2024	13.7	13.7	0	0	0
29.05.2024	7.3	7.3	0	0	0
30.05.2024	6.1	6.1	0	0	0
31.05.2024	8.6	8.6	0	0	0
03.06.2024	12	12	0	0	0
05.06.2024	7.3	7.3	0	0	0
07.06.2024	15.3	15.3	0	0	0
11.06.2024	5.1	5.1	0	0	0
12.06.2024	8.3	8.3	0	0	0
13.06.2024	9	9	0	0	0
14.06.2024	11.3	11.3	0	0	0
17.06.2024	11.7	11.7	0	0	0



18.06.2024	14.4	14.4	0	0	0
19.06.2024	13.1	13.1	0	0	0
24.06.2024	11.6	11.6	0	0	0
25.06.2024	8.4	8.4	0	0	0
27.06.2024	11.7	11.7	0	0	0
28.06.2024	11.6	11.6	0	0	0
01.07.2024	10.6	10.6	0	0	0
03.07.2024	12	12	0	0	0
05.07.2024	19.9	19.9	0	0	0
08.07.2024	19	19	0	0	0
09.07.2024	6.9	6.9	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