

# Historical cost data

**ISIN: DE000HC6EBG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	2.2	1	1	0	0.1
04.05.2023	1.7	12.3	-10.8	0	0.2
31.08.2023	1.7	15.9	-14.4	0	0.2
19.12.2023	1.7	16.3	-14.9	0	0.2
05.05.2023	1.6	11.3	-10	0	0.2
09.05.2023	1.8	12.2	-10.6	0	0.2
10.05.2023	1.7	12.9	-11.4	0	0.2
11.05.2023	1.7	12.5	-11	0	0.2
12.05.2023	1.6	12.2	-10.9	0	0.2
16.05.2023	1.6	11.7	-10.3	0	0.2
17.05.2023	1.6	12.3	-10.9	0	0.2
18.05.2023	1.5	12.3	-11	0	0.2
19.05.2023	1.7	12.9	-11.4	0	0.2
23.05.2023	1.6	12.5	-11.1	0	0.2
24.05.2023	1.7	12.6	-11.2	0	0.2
25.05.2023	1.7	12.8	-11.3	0	0.2
26.05.2023	1.5	12	-10.8	0	0.2
30.05.2023	1.5	12.4	-11.2	0	0.2
31.05.2023	1.7	11.7	-10.2	0	0.2
01.06.2023	1.6	12.9	-11.5	0	0.2
02.06.2023	1.4	12.5	-11.3	0	0.2
06.06.2023	1.5	12.7	-11.4	0	0.2
07.06.2023	1.4	12.5	-11.3	0	0.2
08.06.2023	1.4	12.4	-11.2	0	0.2
09.06.2023	1.4	12.6	-11.5	0	0.2
13.06.2023	1.5	12.3	-11	0	0.2
15.06.2023	1.4	12.5	-11.4	0	0.2
20.06.2023	1.6	12.7	-11.3	0	0.2
21.06.2023	1.4	12.6	-11.4	0	0.2
22.06.2023	1.5	12.1	-10.8	0	0.2
23.06.2023	1.4	12.4	-11.2	0	0.2

27.06.2023	1.4	12.4	-11.3	0	0.2
28.06.2023	1.6	12.3	-10.9	0	0.2
29.06.2023	1.4	12.5	-11.4	0	0.2
30.06.2023	1.4	12.7	-11.5	0	0.2
04.07.2023	1.5	12.9	-11.7	0	0.2
05.07.2023	1.6	12.9	-11.6	0	0.2
06.07.2023	1.4	12.3	-11.2	0	0.2
07.07.2023	1.6	13.3	-12	0	0.2
11.07.2023	1.6	12.2	-10.8	0	0.2
12.07.2023	1.5	12.7	-11.5	0	0.2
13.07.2023	1.6	12.1	-10.7	0	0.2
14.07.2023	1.5	12.9	-11.7	0	0.2
18.07.2023	1.4	12.7	-11.5	0	0.2
19.07.2023	1.5	12.1	-10.8	0	0.2
20.07.2023	1.5	12.4	-11.1	0	0.2
21.07.2023	1.4	12.2	-11.1	0	0.2
25.07.2023	1.4	12.4	-11.2	0	0.2
26.07.2023	1.4	12	-10.8	0	0.2
27.07.2023	1.3	12.2	-11.1	0	0.2
28.07.2023	1.5	11.8	-10.4	0	0.2
01.08.2023	1.2	11.8	-10.8	0	0.2
02.08.2023	2.2	14.5	-12.7	0	0.4
03.08.2023	1.5	14.2	-13	0	0.2
04.08.2023	1.5	14	-12.7	0	0.2
08.08.2023	1.4	12.6	-11.5	0	0.2
09.08.2023	1.6	14.7	-13.4	0	0.2
10.08.2023	1.5	13.9	-12.6	0	0.2
11.08.2023	1.5	14.2	-13	0	0.2
15.08.2023	1.7	15.3	-13.8	0	0.2
16.08.2023	1.8	16	-14.4	0	0.2
17.08.2023	1.7	15.4	-13.9	0	0.2
18.08.2023	1.9	15.7	-14.1	0	0.2
22.08.2023	2.2	17.1	-15.2	0	0.2
23.08.2023	1.2	16	-15	0	0.2
24.08.2023	1.1	16.2	-15.3	0	0.2
25.08.2023	1.1	16.2	-15.3	0	0.2
29.08.2023	1.1	16.3	-15.4	0	0.2
30.08.2023	1.8	16.2	-14.7	0	0.2
01.09.2023	1.7	15.5	-14.1	0	0.2

05.09.2023	1.7	16.2	-14.7	0	0.2
06.09.2023	1.1	14.4	-13.6	0	0.2
07.09.2023	1.8	15.3	-13.8	0	0.2
08.09.2023	1.1	16.4	-15.5	0	0.2
12.09.2023	1.9	16.4	-14.7	0	0.2
13.09.2023	1.2	16	-15	0	0.2
14.09.2023	2	17	-15.3	0	0.2
15.09.2023	1.8	16.3	-14.6	0	0.2
19.09.2023	2	17	-15.1	0	0.2
20.09.2023	2.1	16.7	-14.9	0	0.2
21.09.2023	1.3	17.1	-16	0	0.2
22.09.2023	2.3	17.4	-15.4	0	0.2
26.09.2023	1.4	17.4	-16.2	0	0.2
27.09.2023	1.4	17.8	-16.6	0	0.2
28.09.2023	1.3	17.2	-16.1	0	0.2
29.09.2023	1.2	16.5	-15.6	0	0.2
03.10.2023	2.3	17.5	-15.5	0	0.2
04.10.2023	1.3	17.3	-16.2	0	0.2
05.10.2023	1.4	17.7	-16.6	0	0.2
06.10.2023	1.3	17.4	-16.3	0	0.2
10.10.2023	2.2	17.7	-15.7	0	0.2
11.10.2023	1.2	16.9	-15.9	0	0.2
12.10.2023	1.2	16.4	-15.4	0	0.2
13.10.2023	1.3	17	-15.9	0	0.2
17.10.2023	1.6	18	-16.6	0	0.2
18.10.2023	1.7	17.2	-15.8	0	0.2
19.10.2023	1.7	17	-15.5	0	0.2
20.10.2023	1.7	17.5	-16	0	0.2
24.10.2023	2	16.5	-14.8	0	0.2
25.10.2023	1.8	17.2	-15.6	0	0.2
26.10.2023	2.1	15.8	-13.9	0	0.3
27.10.2023	1.9	16.6	-14.9	0	0.2
31.10.2023	2	15.5	-13.7	0	0.2
01.11.2023	1.9	16.5	-14.9	0	0.2
02.11.2023	2.1	15.1	-13.2	0	0.3
03.11.2023	1.9	16.2	-14.6	0	0.2
07.11.2023	1.2	16.6	-15.6	0	0.2
08.11.2023	1.6	16.6	-15.3	0	0.3
09.11.2023	1.3	16.6	-15.5	0	0.2

10.11.2023	1.3	16.8	-15.7	0	0.2
14.11.2023	1.4	17.6	-16.4	0	0.2
15.11.2023	2.2	17.3	-15.3	0	0.2
16.11.2023	1.2	16	-15	0	0.2
17.11.2023	1.3	18	-16.9	0	0.2
21.11.2023	1.2	16.8	-15.9	0	0.2
22.11.2023	1.2	16.4	-15.5	0	0.2
23.11.2023	1.2	16.2	-15.2	0	0.2
24.11.2023	1.1	15.9	-15	0	0.2
28.11.2023	1.2	16.6	-15.6	0	0.2
29.11.2023	1.2	17.1	-16.1	0	0.2
30.11.2023	1.1	16.4	-15.6	0	0.2
01.12.2023	1.2	17.2	-16.2	0	0.2
05.12.2023	1.2	16.6	-15.7	0	0.2
06.12.2023	1.2	16.8	-15.9	0	0.2
07.12.2023	1.8	15.8	-14.2	0	0.2
08.12.2023	1.1	15.3	-14.5	0	0.3
12.12.2023	1.1	16.4	-15.6	0	0.2
13.12.2023	1.2	16.9	-16	0	0.2
14.12.2023	1.1	15.6	-14.7	0	0.2
15.12.2023	1	15.9	-15.1	0	0.2
17.01.2024	1.5	14.9	-13.7	0	0.2
09.04.2024	1	12	-11.3	0	0.3
14.08.2024	1.2	19.2	-18.3	0	0.2
20.12.2023	1.7	15.9	-14.4	0	0.2
21.12.2023	1.6	15.1	-13.8	0	0.2
22.12.2023	1.5	14.7	-13.5	0	0.2
28.12.2023	1.3	12.9	-11.9	0	0.2
29.12.2023	1.3	12.7	-11.6	0	0.2
03.01.2024	1.3	13.1	-12	0	0.2
04.01.2024	1.8	15.1	-13.6	0	0.3
05.01.2024	1.6	15.4	-14	0	0.2
09.01.2024	1.5	15.2	-13.8	0	0.2
10.01.2024	1.5	14.6	-13.3	0	0.2
11.01.2024	1.5	14.5	-13.2	0	0.2
12.01.2024	1.6	15.4	-14.1	0	0.2
16.01.2024	1.5	13.8	-12.6	0	0.2
18.01.2024	1.6	14.6	-13.3	0	0.3
19.01.2024	1.3	12.7	-11.6	0	0.2

23.01.2024	1.2	12.5	-11.6	0	0.2
24.01.2024	1.2	12.1	-11.2	0	0.2
25.01.2024	1.3	12.1	-11.1	0	0.3
26.01.2024	1.2	12.5	-11.6	0	0.2
30.01.2024	1.2	12	-11	0	0.2
31.01.2024	1.3	12.2	-11.2	0	0.3
01.02.2024	1.3	13	-11.9	0	0.2
02.02.2024	1.3	13	-12	0	0.2
06.02.2024	1.4	13.8	-12.7	0	0.3
07.02.2024	1.4	13.2	-12	0	0.2
08.02.2024	1.3	13.6	-12.5	0	0.2
09.02.2024	1.3	13.3	-12.2	0	0.2
13.02.2024	1.4	13.2	-12.1	0	0.3
14.02.2024	1.4	14.2	-13	0	0.3
15.02.2024	1.3	12.8	-11.7	0	0.2
16.02.2024	1.3	13.3	-12.2	0	0.2
20.02.2024	1.3	12.2	-11.2	0	0.3
21.02.2024	1.3	12.9	-11.9	0	0.3
22.02.2024	1.4	12.8	-11.7	0	0.3
23.02.2024	1.2	12.2	-11.3	0	0.2
27.02.2024	1	16	-15.3	0	0.2
28.02.2024	1	15.1	-14.4	0	0.2
29.02.2024	1	16.1	-15.3	0	0.2
01.03.2024	1.5	14.7	-13.4	0	0.2
05.03.2024	1.5	13.4	-12.2	0	0.2
06.03.2024	1.5	14.7	-13.5	0	0.2
07.03.2024	1.5	14.2	-13	0	0.2
08.03.2024	1.4	13.1	-12	0	0.2
12.03.2024	1.5	14.2	-13	0	0.2
13.03.2024	1.3	12.8	-11.7	0	0.2
14.03.2024	1.3	12.9	-11.8	0	0.2
15.03.2024	1.4	13.2	-12.1	0	0.3
19.03.2024	1.4	13.1	-11.9	0	0.2
20.03.2024	1.3	12.8	-11.7	0	0.2
21.03.2024	1.3	13.4	-12.3	0	0.2
22.03.2024	1.3	12.2	-11.2	0	0.3
26.03.2024	1.1	12.7	-11.8	0	0.2
27.03.2024	1.4	12.3	-11.1	0	0.2
28.03.2024	1.5	13	-11.7	0	0.2

02.04.2024	8	4.1	3.8	0	0.1
03.04.2024	1.2	12.2	-11.2	0	0.2
04.04.2024	0.9	11.8	-11.1	0	0.2
05.04.2024	1	12.6	-11.9	0	0.3
10.04.2024	1	13.5	-12.8	0	0.3
11.04.2024	1	12.3	-11.6	0	0.2
12.04.2024	1	12.1	-11.3	0	0.3
16.04.2024	1	12.3	-11.5	0	0.3
17.04.2024	1.1	12.3	-11.4	0	0.3
18.04.2024	1.1	12.3	-11.5	0	0.2
19.04.2024	1.1	12.4	-11.5	0	0.2
23.04.2024	1.1	14.7	-13.9	0	0.2
24.04.2024	1.1	14.5	-13.6	0	0.2
26.04.2024	0.8	13.9	-13.4	0	0.3
30.04.2024	1.1	14.7	-13.8	0	0.2
03.05.2024	1.1	15.3	-14.4	0	0.2
07.05.2024	1.2	15.1	-14.2	0	0.2
08.05.2024	1	16.1	-15.3	0	0.2
09.05.2024	0.9	15.3	-14.7	0	0.2
10.05.2024	0.9	14.4	-13.7	0	0.2
14.05.2024	1	14.4	-13.6	0	0.3
15.05.2024	1	15.9	-15.1	0	0.2
16.05.2024	1	14.7	-13.9	0	0.2
17.05.2024	1.1	15.3	-14.4	0	0.3
21.05.2024	1	14.1	-13.3	0	0.2
22.05.2024	1.2	15.6	-14.7	0	0.3
23.05.2024	1.1	14.4	-13.5	0	0.2
24.05.2024	1.1	15.5	-14.6	0	0.2
28.05.2024	1	14.8	-14	0	0.2
29.05.2024	1.1	14.5	-13.7	0	0.2
30.05.2024	1.2	15.1	-14.2	0	0.3
31.05.2024	1.2	14.5	-13.6	0	0.2
04.06.2024	1.1	14.8	-13.9	0	0.2
05.06.2024	1.1	14.5	-13.7	0	0.2
06.06.2024	1.1	15	-14.1	0	0.2
07.06.2024	0.8	15.4	-14.8	0	0.3
11.06.2024	1.2	16	-15	0	0.2
12.06.2024	0.7	14.1	-13.7	0	0.2
13.06.2024	0.7	15.9	-15.4	0	0.2

14.06.2024	0.8	15.5	-14.9	0	0.2
18.06.2024	0.9	16.1	-15.4	0	0.2
19.06.2024	0.9	17.3	-16.7	0	0.2
20.06.2024	0.9	17.2	-16.5	0	0.2
21.06.2024	0.9	16.3	-15.6	0	0.2
25.06.2024	0.8	15.4	-14.8	0	0.2
26.06.2024	0.9	16	-15.3	0	0.3
27.06.2024	0.9	17.2	-16.6	0	0.2
28.06.2024	1	17.6	-16.9	0	0.2
02.07.2024	0.9	17.6	-16.8	0	0.2
03.07.2024	0.9	16.6	-15.9	0	0.2
04.07.2024	0.9	17	-16.4	0	0.2
05.07.2024	0.8	15.6	-15	0	0.2
09.07.2024	0.8	15.7	-15.1	0	0.2
10.07.2024	0.8	14.5	-14	0	0.2
11.07.2024	0.8	15.2	-14.7	0	0.2
12.07.2024	0.8	15	-14.5	0	0.2
16.07.2024	0.7	14.9	-14.5	0	0.2
17.07.2024	0.7	14.6	-14.2	0	0.2
18.07.2024	0.7	14.7	-14.2	0	0.2
19.07.2024	0.7	14.8	-14.2	0	0.2
23.07.2024	0.7	15.3	-14.8	0	0.2
24.07.2024	0.8	16.1	-15.5	0	0.2
25.07.2024	0.8	16.1	-15.5	0	0.2
26.07.2024	0.8	15.2	-14.7	0	0.2
30.07.2024	0.7	15.2	-14.7	0	0.2
31.07.2024	0.7	14.6	-14.2	0	0.2
01.08.2024	0.8	15.2	-14.7	0	0.2
02.08.2024	1	15.3	-14.6	0	0.3
06.08.2024	1.4	20.8	-19.7	0	0.2
07.08.2024	1.3	19.5	-18.4	0	0.2
09.08.2024	1.2	19.6	-18.6	0	0.2
13.08.2024	1.2	19	-18	0	0.2
12.11.2024	1.4	20	-18.8	0	0.2
15.08.2024	1.2	18.8	-17.9	0	0.2
16.08.2024	1.1	18.7	-17.8	0	0.2
20.08.2024	1.1	18.7	-17.8	0	0.2
21.08.2024	1.1	19.5	-18.6	0	0.2
22.08.2024	1.1	18.3	-17.4	0	0.2

23.08.2024	1.1	18.7	-17.8	0	0.2
27.08.2024	1.1	18.4	-17.5	0	0.2
28.08.2024	1.1	18.7	-17.9	0	0.2
29.08.2024	1.1	17.8	-17	0	0.2
30.08.2024	1	17.9	-17.1	0	0.2
03.09.2024	1	18.2	-17.4	0	0.2
04.09.2024	1.1	19	-18.1	0	0.2
05.09.2024	1.2	20.1	-19.1	0	0.2
06.09.2024	1.2	19.1	-18.1	0	0.2
10.09.2024	1.2	19.3	-18.3	0	0.2
11.09.2024	1.2	19.5	-18.5	0	0.2
12.09.2024	1.3	20.3	-19.3	0	0.2
13.09.2024	1.1	19	-18.1	0	0.2
17.09.2024	1	18.3	-17.5	0	0.2
18.09.2024	0.9	18.3	-17.6	0	0.2
19.09.2024	0.9	17.5	-16.8	0	0.2
20.09.2024	0.8	16.2	-15.7	0	0.2
24.09.2024	0.8	16.2	-15.7	0	0.2
25.09.2024	0.8	16.2	-15.6	0	0.2
26.09.2024	0.9	16.6	-16	0	0.2
27.09.2024	0.8	16.3	-15.7	0	0.2
01.10.2024	0.9	17.5	-16.9	0	0.2
02.10.2024	0.9	16.7	-16.1	0	0.2
03.10.2024	0.8	16.1	-15.5	0	0.2
04.10.2024	0.9	17.8	-17.1	0	0.2
08.10.2024	0.9	17.2	-16.5	0	0.2
09.10.2024	1	19.2	-18.4	0	0.2
10.10.2024	0.9	17.4	-16.8	0	0.2
11.10.2024	1	18.2	-17.5	0	0.2
15.10.2024	1	18.9	-18.1	0	0.2
16.10.2024	1.1	19.6	-18.8	0	0.2
17.10.2024	1.1	18.7	-17.9	0	0.2
18.10.2024	1	18.6	-17.8	0	0.2
22.10.2024	1.1	19.4	-18.5	0	0.2
23.10.2024	1.1	17.9	-17	0	0.2
24.10.2024	1	18.8	-18	0	0.2
25.10.2024	1.1	19.2	-18.3	0	0.2
29.10.2024	1.1	19.6	-18.7	0	0.2
30.10.2024	1.2	20.3	-19.3	0	0.2



31.10.2024	1.3	20.9	-19.8	0	0.2
01.11.2024	1.4	20.8	-19.6	0	0.2
05.11.2024	1.5	20.2	-18.9	0	0.2
06.11.2024	1.6	20.7	-19.3	0	0.2
07.11.2024	1.5	22	-20.7	0	0.2
08.11.2024	1.3	20.5	-19.4	0	0.2

**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