

# Historical cost data

**ISIN: DE000HC6Q1Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2023	1	0.5	0.5	0	0
16.05.2023	2.5	7.6	-5.5	0	0.4
17.05.2023	2.7	9.6	-7.4	0	0.5
20.06.2023	2.5	12.8	-10.7	0	0.4
05.10.2023	3	18.7	-16.1	0	0.4
08.12.2023	3.3	16.7	-13.9	0	0.5
22.12.2023	3.5	19.6	-16.5	0	0.4
09.01.2024	2.3	17.9	-16	0	0.4
11.01.2024	2.6	19	-16.8	0	0.4
18.05.2023	2.5	8.8	-6.6	0	0.4
19.05.2023	2.6	9.7	-7.5	0	0.4
23.05.2023	2.5	8.5	-6.3	0	0.4
24.05.2023	2.6	8.7	-6.6	0	0.4
25.05.2023	2.6	12.4	-10.2	0	0.5
26.05.2023	2.7	14.1	-11.8	0	0.4
30.05.2023	2.6	14.4	-12.1	0	0.4
31.05.2023	2.5	12.5	-10.3	0	0.4
01.06.2023	2.7	12	-9.8	0	0.5
02.06.2023	2.6	12.3	-10.1	0	0.4
06.06.2023	2.7	11.1	-9	0	0.5
07.06.2023	2.8	12.1	-9.8	0	0.4
08.06.2023	2.7	14.4	-12.1	0	0.4
09.06.2023	2.6	13.2	-11	0	0.4
13.06.2023	2.5	12.8	-10.7	0	0.4
15.06.2023	2.7	13.8	-11.4	0	0.4
21.06.2023	2.8	14.3	-11.9	0	0.4
22.06.2023	2.7	12.8	-10.5	0	0.4
23.06.2023	2.7	12.9	-10.7	0	0.4
27.06.2023	2.6	13.5	-11.2	0	0.4
28.06.2023	2.6	13.9	-11.6	0	0.4
29.06.2023	2.4	12.6	-10.5	0	0.4

30.06.2023	2.4	8.2	-6.1	0	0.3
04.07.2023	2.7	13.7	-11.4	0	0.4
05.07.2023	2.7	14.2	-11.9	0	0.4
06.07.2023	2.6	13.7	-11.5	0	0.4
07.07.2023	2.7	15.6	-13.3	0	0.5
11.07.2023	2.6	13.6	-11.4	0	0.4
12.07.2023	2.7	12.5	-10.3	0	0.4
13.07.2023	2.6	13.1	-10.9	0	0.4
14.07.2023	2.7	13.3	-11.1	0	0.4
18.07.2023	2.8	14.2	-11.8	0	0.4
19.07.2023	2.7	13.6	-11.4	0	0.5
20.07.2023	2.6	13.6	-11.4	0	0.4
21.07.2023	2.7	12.4	-10.1	0	0.4
25.07.2023	2.8	13.4	-11	0	0.4
26.07.2023	2.5	11.5	-9.4	0	0.4
27.07.2023	2.5	12.6	-10.5	0	0.4
28.07.2023	2.9	12.1	-9.7	0	0.5
01.08.2023	2.7	13.2	-10.9	0	0.4
02.08.2023	2.7	13.5	-11.2	0	0.4
03.08.2023	2.6	12.8	-10.7	0	0.4
04.08.2023	2.9	12.7	-10.2	0	0.5
08.08.2023	2.6	13.7	-11.5	0	0.5
09.08.2023	2.6	16.1	-14	0	0.5
10.08.2023	2.7	15	-12.7	0	0.4
11.08.2023	2.6	14.3	-12	0	0.4
15.08.2023	3.3	16.8	-13.9	0	0.3
16.08.2023	3.2	17.1	-14.4	0	0.5
17.08.2023	3	17	-14.4	0	0.4
18.08.2023	2.8	19.4	-17.1	0	0.5
22.08.2023	3.7	17.1	-13.8	0	0.4
23.08.2023	1.9	17.6	-16.1	0	0.4
24.08.2023	3.1	17.4	-14.7	0	0.4
25.08.2023	3.7	17.1	-13.8	0	0.4
29.08.2023	1.8	19.1	-17.7	0	0.4
30.08.2023	2.7	18.3	-15.9	0	0.4
31.08.2023	2.9	19.5	-17	0	0.4
01.09.2023	2.4	16.7	-14.7	0	0.4
05.09.2023	3.1	17.6	-14.9	0	0.4
06.09.2023	2.4	17.8	-15.8	0	0.4

07.09.2023	2.5	17.9	-15.8	0	0.4
08.09.2023	2.7	17	-14.7	0	0.3
12.09.2023	3.3	14.9	-12	0	0.4
13.09.2023	2.7	15.6	-13.4	0	0.4
14.09.2023	2.7	17.3	-14.9	0	0.4
15.09.2023	2.3	14.2	-12.3	0	0.4
19.09.2023	2.1	15.4	-13.7	0	0.4
20.09.2023	2.7	16.3	-13.9	0	0.4
21.09.2023	2.8	15.5	-13.2	0	0.4
22.09.2023	3	17	-14.5	0	0.4
26.09.2023	3.7	17.5	-14.3	0	0.5
27.09.2023	2.3	16.8	-14.9	0	0.4
28.09.2023	2.4	16	-14	0	0.4
29.09.2023	3.3	18.2	-15.3	0	0.4
03.10.2023	3.4	18.8	-15.8	0	0.4
04.10.2023	3.2	20.2	-17.5	0	0.5
06.10.2023	3.5	18.6	-15.4	0	0.4
10.10.2023	3.4	16.9	-14	0	0.4
11.10.2023	2.8	16.1	-13.7	0	0.4
12.10.2023	2.6	16.9	-14.7	0	0.4
13.10.2023	2.8	15.8	-13.4	0	0.4
17.10.2023	3	18.2	-15.6	0	0.4
18.10.2023	1.8	17.6	-16.2	0	0.4
19.10.2023	3.1	19.2	-16.6	0	0.4
20.10.2023	2.9	19.4	-16.9	0	0.4
24.10.2023	2.6	16.7	-14.5	0	0.4
25.10.2023	2.6	17.8	-15.6	0	0.4
26.10.2023	2.5	17.6	-15.5	0	0.4
27.10.2023	3.2	17.2	-14.4	0	0.4
31.10.2023	2.8	17.4	-15	0	0.4
01.11.2023	2.7	16.5	-14.1	0	0.4
02.11.2023	2.9	15.2	-12.7	0	0.4
03.11.2023	2.9	12.8	-10.3	0	0.4
07.11.2023	2.5	15.4	-13.4	0	0.4
08.11.2023	2.5	16.1	-13.9	0	0.4
09.11.2023	2.9	14.7	-12.2	0	0.4
10.11.2023	2.8	13.7	-11.3	0	0.4
14.11.2023	2.8	13.2	-10.8	0	0.4
15.11.2023	2.8	13.5	-11.1	0	0.4

16.11.2023	2.6	13.5	-11.3	0	0.4
17.11.2023	2.5	13.4	-11.3	0	0.4
21.11.2023	2.9	13	-10.6	0	0.4
22.11.2023	2.6	15.1	-12.9	0	0.4
23.11.2023	2.8	17.1	-14.8	0	0.5
24.11.2023	2.8	17.1	-14.8	0	0.4
28.11.2023	2.4	17.6	-15.7	0	0.4
29.11.2023	2.4	16.4	-14.4	0	0.4
30.11.2023	2.3	16.9	-14.9	0	0.4
01.12.2023	2.5	18.7	-16.6	0	0.4
05.12.2023	2.7	18.9	-16.6	0	0.5
06.12.2023	2.4	17.6	-15.6	0	0.4
07.12.2023	2.6	19.6	-17.4	0	0.4
12.12.2023	3.3	21.1	-18.3	0	0.4
13.12.2023	2.1	18.5	-16.8	0	0.4
14.12.2023	2.6	15.2	-13	0	0.5
15.12.2023	2.4	17.5	-15.5	0	0.4
19.12.2023	3.5	19.1	-16	0	0.4
20.12.2023	2.6	15.7	-13.6	0	0.5
21.12.2023	3.4	18.8	-15.8	0	0.4
28.12.2023	3.2	19	-16.1	0	0.4
29.12.2023	3.5	19.3	-16.2	0	0.4
03.01.2024	3.1	19.5	-16.8	0	0.4
04.01.2024	2.6	16.2	-14	0	0.5
05.01.2024	2.2	16.1	-14.3	0	0.4
10.01.2024	3.1	19.8	-17	0	0.4
18.01.2024	2.4	18.9	-16.9	0	0.4
23.01.2024	2.4	14.7	-12.7	0	0.4
07.02.2024	2.8	18.7	-16.3	0	0.4
20.03.2024	2.5	13.5	-11.4	0	0.5
19.04.2024	1.7	18.2	-16.9	0	0.4
09.05.2024	2	15.1	-13.5	0	0.4
17.05.2024	2	15.5	-13.9	0	0.3
31.05.2024	2	15.7	-14.1	0	0.4
20.06.2024	1.9	14.3	-12.8	0	0.4
25.06.2024	1.8	13.4	-12	0	0.4
26.06.2024	1.8	15.1	-13.7	0	0.5
09.07.2024	1.9	15.7	-14.1	0	0.4
10.07.2024	1.9	15.7	-14.3	0	0.5

23.07.2024	1.9	15.2	-13.7	0	0.4
30.07.2024	2	19.1	-17.5	0	0.4
31.07.2024	1.8	14.5	-13.1	0	0.3
16.08.2024	3	19.6	-16.9	0	0.4
29.08.2024	17.6	26.3	-9	0	0.4
03.09.2024	49	56.9	-8.2	0	0.3
12.01.2024	2.5	18	-15.9	0	0.4
16.01.2024	2.5	18.7	-16.7	0	0.5
17.01.2024	2.4	17.9	-15.9	0	0.4
19.01.2024	2.4	18.6	-16.7	0	0.4
24.01.2024	2.4	14.9	-12.9	0	0.4
25.01.2024	2.6	15.8	-13.6	0	0.4
26.01.2024	2.5	15.4	-13.3	0	0.4
30.01.2024	2.5	13.9	-11.7	0	0.4
31.01.2024	2.5	13.6	-11.5	0	0.4
01.02.2024	2.8	14.2	-11.9	0	0.5
02.02.2024	2.7	14.1	-12	0	0.5
06.02.2024	3.1	20.2	-17.5	0	0.5
08.02.2024	2.5	18.5	-16.4	0	0.4
09.02.2024	2.2	16.6	-14.8	0	0.4
13.02.2024	2.2	16.5	-14.6	0	0.4
14.02.2024	2.3	17.8	-15.9	0	0.4
15.02.2024	2.8	10.5	-8	0	0.3
16.02.2024	2.4	12.8	-10.7	0	0.4
20.02.2024	2.7	13.8	-11.6	0	0.5
21.02.2024	2.5	15.5	-13.6	0	0.6
22.02.2024	2.4	14.2	-12.1	0	0.4
23.02.2024	2.6	12.6	-10.5	0	0.5
27.02.2024	2.6	13.7	-11.6	0	0.5
28.02.2024	2.4	13.4	-11.4	0	0.4
29.02.2024	2.5	12.8	-10.8	0	0.4
01.03.2024	2.5	13.7	-11.6	0	0.4
05.03.2024	2.5	12.7	-10.6	0	0.5
06.03.2024	2.8	14.9	-12.6	0	0.5
07.03.2024	2.5	13.3	-11.3	0	0.4
08.03.2024	2.6	13.8	-11.6	0	0.5
12.03.2024	2.4	13.3	-11.2	0	0.4
13.03.2024	2.4	13.3	-11.3	0	0.4
14.03.2024	2.4	13	-11.1	0	0.5

15.03.2024	2.4	12.3	-10.3	0	0.5
19.03.2024	2.5	12.7	-10.7	0	0.4
21.03.2024	2.4	13.1	-11.2	0	0.5
22.03.2024	2.5	16.8	-14.7	0	0.5
26.03.2024	2.4	12.8	-10.8	0	0.4
27.03.2024	2.3	14.3	-12.5	0	0.4
28.03.2024	2.3	12.8	-10.9	0	0.4
02.04.2024	10.7	5.5	5	0	0.3
03.04.2024	2.7	15.1	-13	0	0.5
04.04.2024	2	15.8	-14.2	0	0.5
05.04.2024	1.9	15.7	-14.2	0	0.4
09.04.2024	2.1	16.2	-14.5	0	0.4
10.04.2024	1.8	19.1	-17.9	0	0.5
11.04.2024	1.6	18.3	-17.1	0	0.4
12.04.2024	1.7	18.6	-17.3	0	0.4
16.04.2024	1.8	18.8	-17.5	0	0.4
17.04.2024	1.8	17.9	-16.5	0	0.4
18.04.2024	2	18.3	-16.8	0	0.4
23.04.2024	2.5	21.5	-19.3	0	0.4
24.04.2024	2.1	20	-18.2	0	0.4
26.04.2024	2.2	17.6	-15.7	0	0.4
30.04.2024	2.2	16.7	-15	0	0.4
03.05.2024	2	18.4	-16.9	0	0.4
07.05.2024	1.8	18	-16.6	0	0.4
08.05.2024	2.4	18.8	-16.8	0	0.4
10.05.2024	2	15.8	-14.3	0	0.4
14.05.2024	2	15.5	-13.9	0	0.4
15.05.2024	2.2	16.4	-14.5	0	0.4
16.05.2024	2.1	17.8	-16	0	0.4
21.05.2024	2.1	15.2	-13.5	0	0.4
22.05.2024	2.2	16.4	-14.8	0	0.6
23.05.2024	2	14.3	-12.6	0	0.4
24.05.2024	1.9	11.9	-10.3	0	0.4
28.05.2024	2.2	16.6	-14.9	0	0.4
29.05.2024	2.2	16.1	-14.4	0	0.5
30.05.2024	2.1	17.6	-16	0	0.4
04.06.2024	2	16	-14.4	0	0.4
05.06.2024	2	16	-14.3	0	0.4
06.06.2024	2	15.4	-13.8	0	0.4

07.06.2024	2.1	15.6	-14	0	0.5
11.06.2024	2.1	14.6	-13	0	0.4
12.06.2024	1.9	15.9	-14.5	0	0.4
13.06.2024	2	17.5	-16	0	0.5
14.06.2024	1.8	15.6	-14.2	0	0.4
18.06.2024	1.9	15.8	-14.4	0	0.4
19.06.2024	1.7	14.6	-13.3	0	0.4
21.06.2024	1.8	14.7	-13.3	0	0.4
27.06.2024	1.9	16.5	-15	0	0.4
28.06.2024	1.8	15	-13.7	0	0.5
02.07.2024	1.8	14	-12.5	0	0.4
03.07.2024	1.9	16.3	-14.9	0	0.4
04.07.2024	1.9	15.8	-14.3	0	0.4
05.07.2024	2	15.5	-14	0	0.4
11.07.2024	1.8	16.5	-15.2	0	0.4
12.07.2024	1.9	16	-14.5	0	0.4
16.07.2024	1.7	15.7	-14.3	0	0.4
17.07.2024	2	15.9	-14.3	0	0.4
18.07.2024	1.9	16.4	-14.9	0	0.4
19.07.2024	1.8	16.2	-14.8	0	0.4
24.07.2024	2	15.5	-13.9	0	0.4
25.07.2024	1.8	15.5	-14.1	0	0.4
26.07.2024	1.7	14.6	-13.4	0	0.4
01.08.2024	1.7	14.3	-13	0	0.4
02.08.2024	5.5	23.1	-18.1	0	0.5
06.08.2024	5.6	18.9	-14.7	0	1.5
07.08.2024	3.1	18.1	-15.3	0	0.3
09.08.2024	4	19.2	-15.7	0	0.4
13.08.2024	3.3	18	-15.1	0	0.4
14.08.2024	2.4	17.7	-15.6	0	0.3
15.08.2024	3.7	18.5	-15.3	0	0.5
20.08.2024	2.7	17.5	-15.2	0	0.4
21.08.2024	4.2	14.3	-10.6	0	0.5
22.08.2024	4.2	15	-11.1	0	0.4
23.08.2024	33.9	40.2	-6.7	0	0.4
27.08.2024	22.3	28.8	-6.9	0	0.4
28.08.2024	17.5	25.6	-8.5	0	0.4
30.08.2024	17.5	25.5	-8.3	0	0.4

**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