

# Historical cost data

**ISIN: DE000HC76YK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	2.1	1	1	0	0
07.06.2023	1.7	5.8	-4.2	0	0.2
08.06.2023	1.4	5.3	-4.1	0	0.2
09.06.2023	1.5	5.4	-4.1	0	0.2
13.06.2023	1.4	5.6	-4.3	0	0.2
15.06.2023	1.5	5.8	-4.5	0	0.2
20.06.2023	1.5	5.7	-4.4	0	0.2
21.06.2023	1.4	5.5	-4.3	0	0.2
22.06.2023	1.4	5.8	-4.5	0	0.2
23.06.2023	1.5	5.5	-4.2	0	0.2
27.06.2023	1.4	5.7	-4.4	0	0.2
28.06.2023	1.5	5.8	-4.5	0	0.2
29.06.2023	1.5	5.7	-4.4	0	0.2
30.06.2023	1.4	5.6	-4.3	0	0.2
04.07.2023	1.5	5.8	-4.4	0	0.2
05.07.2023	1.5	5.7	-4.4	0	0.2
06.07.2023	1.4	5.6	-4.3	0	0.2
07.07.2023	1.4	5.6	-4.4	0	0.2
11.07.2023	1.5	5.5	-4.2	0	0.2
12.07.2023	1.4	5.6	-4.4	0	0.2
13.07.2023	1.5	5.9	-4.6	0	0.2
14.07.2023	1.5	5.6	-4.3	0	0.2
18.07.2023	1.4	5.6	-4.3	0	0.2
19.07.2023	1.4	5.7	-4.5	0	0.2
20.07.2023	1.4	5.4	-4.2	0	0.2
21.07.2023	1.5	5.8	-4.5	0	0.2
25.07.2023	1.4	5.6	-4.4	0	0.2
26.07.2023	1.4	5.6	-4.4	0	0.2
27.07.2023	1.5	5.6	-4.3	0	0.2
28.07.2023	1.4	4.5	-3.3	0	0.2
01.08.2023	1.4	4.7	-3.4	0	0.2

02.08.2023	1.5	5.3	-4	0	0.2
03.08.2023	1.4	4.9	-3.7	0	0.2
04.08.2023	1.4	5	-3.8	0	0.2
08.08.2023	1.5	5	-3.7	0	0.2
09.08.2023	1.5	5.1	-3.8	0	0.2
10.08.2023	1.4	5.1	-3.9	0	0.2
11.08.2023	1.5	4.9	-3.6	0	0.2
15.08.2023	1.4	4.9	-3.8	0	0.2
16.08.2023	1.5	5	-3.7	0	0.2
17.08.2023	1.4	5.1	-3.9	0	0.2
18.08.2023	1.3	5.4	-4.2	0	0.2
22.08.2023	1.5	5.2	-4	0	0.2
23.08.2023	1.5	5.3	-3.9	0	0.2
24.08.2023	1.5	5.1	-3.7	0	0.2
25.08.2023	1.4	5.2	-3.9	0	0.2
30.08.2023	1.5	5.3	-4	0	0.2
31.08.2023	1.4	5.1	-3.9	0	0.2
01.09.2023	1.5	5.3	-4	0	0.2
05.09.2023	1.3	5.1	-4	0	0.2
06.09.2023	1.3	5.2	-4	0	0.2
07.09.2023	1.5	5.4	-4.1	0	0.2
08.09.2023	1.4	5.3	-4.1	0	0.2
12.09.2023	1.4	5.4	-4.1	0	0.2
13.09.2023	1.5	5.4	-4.1	0	0.2
14.09.2023	1.2	5.2	-4.1	0	0.2
15.09.2023	1.6	5.7	-4.3	0	0.2
19.09.2023	1.4	5.3	-4.1	0	0.2
20.09.2023	1.4	5.1	-3.9	0	0.2
21.09.2023	1.4	5.3	-4	0	0.2
22.09.2023	1.4	5.4	-4.2	0	0.2
26.09.2023	1.5	5.5	-4.2	0	0.2
27.09.2023	1.4	5.5	-4.2	0	0.2
28.09.2023	1.5	5.4	-4.1	0	0.2
29.09.2023	1.7	5.5	-4	0	0.2
03.10.2023	1.6	5.1	-3.7	0	0.2
04.10.2023	1.6	5.6	-4.3	0	0.2
05.10.2023	1.5	5.3	-4	0	0.2
06.10.2023	1.2	5.2	-4.2	0	0.2
10.10.2023	1.3	5.3	-4.2	0	0.2

11.10.2023	1.5	5.4	-4.1	0	0.2
12.10.2023	1.6	5.5	-4.1	0	0.2
13.10.2023	1.3	5.4	-4.3	0	0.2
17.10.2023	1.2	5.4	-4.4	0	0.2
18.10.2023	1.6	5.4	-4	0	0.2
19.10.2023	1.4	5.7	-4.5	0	0.2
20.10.2023	1.5	6	-4.7	0	0.2
24.10.2023	1.1	5.5	-4.5	0	0.2
25.10.2023	1.2	5.6	-4.5	0	0.2
26.10.2023	1.4	6.2	-5.1	0	0.2
27.10.2023	1.9	6.3	-4.6	0	0.2
31.10.2023	1.2	5.8	-4.7	0	0.2
01.11.2023	1.6	5.9	-4.5	0	0.2
02.11.2023	1.5	5.5	-4.2	0	0.2
03.11.2023	1.7	5.7	-4.2	0	0.2
07.11.2023	1.6	5.9	-4.5	0	0.2
08.11.2023	1.6	5.5	-4.1	0	0.2
09.11.2023	1.6	5.5	-4.1	0	0.2
10.11.2023	1.5	5.8	-4.4	0	0.2
14.11.2023	1.4	5.7	-4.5	0	0.2
15.11.2023	1.5	5.7	-4.4	0	0.2
16.11.2023	1.3	5.1	-4	0	0.2
17.11.2023	1.4	5.5	-4.3	0	0.2
21.11.2023	1.6	5.7	-4.3	0	0.2
23.11.2023	1.5	5.7	-4.4	0	0.2
24.11.2023	1.4	5.4	-4.2	0	0.2
28.11.2023	1.4	5.5	-4.3	0	0.2
29.11.2023	1.5	5.7	-4.4	0	0.2
30.11.2023	1.4	5.5	-4.3	0	0.2
01.12.2023	1.4	5.6	-4.4	0	0.2
05.12.2023	1.5	5.7	-4.3	0	0.2
06.12.2023	1.5	5.4	-4.1	0	0.2
07.12.2023	1.5	5.6	-4.3	0	0.2
08.12.2023	1.4	5.4	-4.2	0	0.2
12.12.2023	1.5	5.5	-4.2	0	0.2
13.12.2023	1.5	5.6	-4.3	0	0.2
14.12.2023	1.5	5.6	-4.3	0	0.2
15.12.2023	1.4	5.8	-4.5	0	0.2
20.12.2023	1.4	5.7	-4.5	0	0.2

21.12.2023	1.5	5.5	-4.2	0	0.2
22.12.2023	1.5	5.3	-3.9	0	0.2
28.12.2023	1.5	5.5	-4.1	0	0.2
29.12.2023	1.5	5.2	-3.9	0	0.2
03.01.2024	1.4	5.5	-4.2	0	0.2
04.01.2024	1.5	5.6	-4.3	0	0.2
05.01.2024	1.5	5.5	-4.2	0	0.2
09.01.2024	1.5	5.5	-4.1	0	0.2
10.01.2024	1.5	5.3	-4	0	0.2
11.01.2024	1.6	5.5	-4.1	0	0.2
12.01.2024	1.6	5.5	-4.1	0	0.2
16.01.2024	1.6	5.5	-4.1	0	0.2
17.01.2024	1.4	5.5	-4.3	0	0.2
18.01.2024	1.6	5.7	-4.3	0	0.2
23.01.2024	1.5	5.6	-4.2	0	0.2
24.01.2024	1.5	5.6	-4.3	0	0.2
25.01.2024	1.4	5.6	-4.3	0	0.2
26.01.2024	1.4	5.6	-4.3	0	0.2
30.01.2024	1.2	5.5	-4.4	0	0.2
31.01.2024	1.3	5.6	-4.6	0	0.2
01.02.2024	1.3	5.6	-4.5	0	0.2
02.02.2024	1.5	6.2	-4.9	0	0.2
06.02.2024	1.2	5.5	-4.5	0	0.2
07.02.2024	1.2	5.8	-4.8	0	0.2
08.02.2024	1.5	5.6	-4.3	0	0.2
09.02.2024	1.4	5.5	-4.2	0	0.2
13.02.2024	1.2	5.7	-4.7	0	0.2
15.02.2024	1.4	5.6	-4.4	0	0.2
16.02.2024	1.3	5.3	-4.2	0	0.2
20.02.2024	1.4	5.6	-4.4	0	0.2
21.02.2024	1.4	5.5	-4.3	0	0.2
22.02.2024	1.4	5.5	-4.3	0	0.2
23.02.2024	1.4	5.5	-4.3	0	0.2
27.02.2024	1.3	5.3	-4.2	0	0.2
29.02.2024	1.4	5.5	-4.3	0	0.2
01.03.2024	1.3	5.5	-4.4	0	0.2
05.03.2024	1.3	5.6	-4.4	0	0.2
06.03.2024	1.4	5.9	-4.7	0	0.2
07.03.2024	1.3	5.6	-4.5	0	0.2

08.03.2024	1.3	5.6	-4.5	0	0.2
12.03.2024	1.2	5.8	-4.8	0	0.2
13.03.2024	1.4	5.8	-4.5	0	0.2
14.03.2024	1.4	5.6	-4.4	0	0.2
15.03.2024	1.2	5.7	-4.7	0	0.2
19.03.2024	1.3	5.7	-4.6	0	0.2
20.03.2024	1.2	5.4	-4.4	0	0.2
21.03.2024	1.3	5.5	-4.4	0	0.2
22.03.2024	1.2	5.4	-4.3	0	0.2
26.03.2024	1.3	5.4	-4.4	0	0.2
27.03.2024	1.2	5.7	-4.7	0	0.2
28.03.2024	1.5	5.8	-4.5	0	0.2
03.04.2024	1.2	5.4	-4.3	0	0.2
04.04.2024	1.2	5.5	-4.5	0	0.2
05.04.2024	1.1	5.5	-4.6	0	0.2
09.04.2024	1	5.4	-4.6	0	0.2
10.04.2024	1	5.5	-4.7	0	0.2
11.04.2024	1	5.4	-4.6	0	0.2
12.04.2024	1	5.2	-4.4	0	0.2
16.04.2024	1	5.1	-4.3	0	0.2
17.04.2024	1.1	5.6	-4.7	0	0.2
18.04.2024	1.1	5.4	-4.6	0	0.2
19.04.2024	1	5.5	-4.7	0	0.2
23.04.2024	1	6.5	-5.7	0	0.2
24.04.2024	1.2	6.6	-5.6	0	0.2
26.04.2024	1	7	-6.2	0	0.2
30.04.2024	1.2	6.3	-5.3	0	0.2
03.05.2024	1	6.8	-6	0	0.2
07.05.2024	1.1	7	-6.1	0	0.2
08.05.2024	1	6.8	-6	0	0.2
09.05.2024	1	6.7	-5.9	0	0.2
10.05.2024	1	6.7	-5.9	0	0.2
14.05.2024	1	6.8	-6	0	0.2
15.05.2024	0.9	6.3	-5.6	0	0.2
16.05.2024	1.2	7.2	-6.2	0	0.2
17.05.2024	1.3	6.6	-5.5	0	0.2
21.05.2024	1	6.5	-5.7	0	0.2
22.05.2024	1	6.7	-5.9	0	0.2
23.05.2024	1.3	7.1	-6	0	0.2

24.05.2024	1.1	6.2	-5.3	0	0.2
28.05.2024	1	7	-6.1	0	0.2
29.05.2024	1.1	6.9	-5.9	0	0.2
30.05.2024	1.2	7.1	-6.1	0	0.2
31.05.2024	1.2	6.6	-5.6	0	0.2
04.06.2024	1.2	6.8	-5.8	0	0.2
05.06.2024	1.2	6.8	-5.8	0	0.2
06.06.2024	1.2	6.8	-5.7	0	0.2
07.06.2024	1.3	7.1	-6	0	0.2
11.06.2024	1.4	7.6	-6.4	0	0.2
12.06.2024	0.8	7.4	-6.8	0	0.2
13.06.2024	0.7	6.8	-6.3	0	0.2
14.06.2024	0.8	7.8	-7.1	0	0.2
18.06.2024	0.9	7.9	-7.2	0	0.2
19.06.2024	0.9	7.9	-7.2	0	0.2
20.06.2024	0.9	7.9	-7.1	0	0.2
21.06.2024	0.8	7.6	-6.9	0	0.2
25.06.2024	32.1	33.9	-2.3	0	0.5
26.06.2024	3.8	7.9	-4.3	0	0.2
27.06.2024	3.3	8.7	-5.5	0	0.2
28.06.2024	3.5	8.1	-4.8	0	0.2
02.07.2024	3.6	9.2	-5.8	0	0.2
03.07.2024	31.4	32.9	-1.7	0	0.2
04.07.2024	21.1	24.5	-3.6	0	0.1
05.07.2024	7.3	10.5	-3.3	0	0.2
09.07.2024	3.4	9.2	-6	0	0.2
10.07.2024	3.7	9	-5.5	0	0.2
11.07.2024	3.2	8.4	-5.4	0	0.2
12.07.2024	3.1	8.2	-5.2	0	0.2
16.07.2024	3.3	9.4	-6.2	0	0.2
17.07.2024	3.3	9	-5.8	0	0.2
18.07.2024	3	8.3	-5.4	0	0.2
19.07.2024	3	8.8	-5.9	0	0.2
23.07.2024	3	10.3	-7.5	0	0.2
24.07.2024	3.2	8.8	-5.7	0	0.2
25.07.2024	2.7	8.7	-6.2	0	0.2
26.07.2024	2.4	9.1	-6.9	0	0.2
28.02.2024	1.4	5.6	-4.4	0	0.2
29.08.2023	1.5	5.2	-3.9	0	0.2

22.11.2023	1.6	5.7	-4.3	0	0.2
19.12.2023	1.5	5.5	-4.2	0	0.2
19.01.2024	1.5	5.6	-4.3	0	0.2
14.02.2024	1.5	5.7	-4.3	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