

# Historical cost data

**ISIN: DE000HC7NGY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	0.3	0.3	-0.2	0	0.2
22.08.2023	0.5	0.5	-0.3	0	0.3
23.08.2023	0.4	0.4	-0.3	0	0.3
31.08.2023	0.5	0.6	-0.4	0	0.3
01.09.2023	0.4	4.8	-4.7	0	0.3
29.09.2023	0.5	0.5	-0.3	0	0.3
17.10.2023	0.5	0.5	-0.3	0	0.3
18.10.2023	0.5	0.5	-0.3	0	0.3
31.10.2023	0.5	0.6	-0.4	0	0.4
02.11.2023	0.6	0.4	-0.2	0	0.4
08.11.2023	0.8	0.7	-0.4	0	0.5
10.11.2023	1	1.2	-0.9	0	0.6
22.11.2023	1	1.4	-1	0	0.7
23.11.2023	1.3	1.7	-1.3	0	0.9
01.12.2023	1	0.2	0.2	0	0.7
12.12.2023	0.6	0.6	-0.4	0	0.4
15.12.2023	0.5	0.6	-0.5	0	0.3
21.12.2023	0.6	0.7	-0.5	0	0.4
03.01.2024	0.5	0.7	-0.5	0	0.3
09.01.2024	0.7	0.7	-0.5	0	0.4
24.01.2024	1.3	2	-1.5	0	0.9
25.01.2024	1.1	2	-1.6	0	0.7
01.02.2024	1.2	28.4	-27.8	0	0.6
22.02.2024	4.3	7.6	-5.9	0	2.6
24.08.2023	0.4	0.3	-0.2	0	0.3
25.08.2023	0.4	0.5	-0.4	0	0.3
29.08.2023	0.4	0.5	-0.3	0	0.3
30.08.2023	0.4	0.3	-0.1	0	0.3
05.09.2023	0.4	0.4	-0.2	0	0.3
06.09.2023	0.4	0.3	-0.2	0	0.3
07.09.2023	0.4	0.4	-0.2	0	0.3

08.09.2023	0.4	0.4	-0.3	0	0.3
12.09.2023	0.4	0.4	-0.3	0	0.3
13.09.2023	0.4	0.6	-0.4	0	0.3
14.09.2023	0.5	0.6	-0.4	0	0.3
15.09.2023	0.4	0.2	-0.1	0	0.3
19.09.2023	0.4	0.3	-0.2	0	0.3
20.09.2023	0.4	0.6	-0.4	0	0.3
21.09.2023	0.5	0.5	-0.4	0	0.3
22.09.2023	0.4	0.3	-0.2	0	0.3
26.09.2023	0.4	0.4	-0.3	0	0.3
27.09.2023	0.4	0.4	-0.2	0	0.3
28.09.2023	0.4	0.3	-0.2	0	0.3
03.10.2023	0.4	0.4	-0.3	0	0.3
04.10.2023	0.4	0.4	-0.3	0	0.3
05.10.2023	0.4	0.4	-0.3	0	0.3
06.10.2023	0.4	0.4	-0.2	0	0.3
10.10.2023	0.4	0.3	-0.2	0	0.3
11.10.2023	0.5	0.5	-0.3	0	0.3
12.10.2023	0.5	0.4	-0.2	0	0.3
13.10.2023	0.5	0.5	-0.3	0	0.3
19.10.2023	0.5	0.4	-0.2	0	0.3
20.10.2023	0.5	0.6	-0.4	0	0.4
24.10.2023	0.6	0.5	-0.3	0	0.4
25.10.2023	0.6	0.5	-0.4	0	0.4
26.10.2023	0.6	0.6	-0.4	0	0.4
27.10.2023	0.6	0.6	-0.4	0	0.4
01.11.2023	0.7	4.3	-4.1	0	0.5
03.11.2023	0.7	0.7	-0.5	0	0.4
07.11.2023	0.8	1	-0.8	0	0.5
09.11.2023	0.9	1	-0.7	0	0.6
14.11.2023	1.1	1.4	-1	0	0.7
15.11.2023	1.6	2.3	-1.8	0	1
16.11.2023	1.9	2.9	-2.2	0	1.2
17.11.2023	1.7	2	-1.4	0	1.1
21.11.2023	1.2	1.8	-1.4	0	0.8
24.11.2023	1.5	2.2	-1.7	0	1
28.11.2023	1.4	2.1	-1.6	0	0.9
29.11.2023	1.3	2	-1.6	0	0.8
30.11.2023	1.1	1.8	-1.4	0	0.7

05.12.2023	0.7	1	-0.7	0	0.5
06.12.2023	0.7	0.7	-0.4	0	0.4
07.12.2023	0.7	0.8	-0.6	0	0.4
08.12.2023	0.4	0.5	-0.4	0	0.3
13.12.2023	0.5	0.7	-0.5	0	0.4
14.12.2023	0.5	0.6	-0.4	0	0.3
19.12.2023	0.5	0.6	-0.5	0	0.3
20.12.2023	0.6	0.8	-0.6	0	0.4
22.12.2023	0.5	1	-0.8	0	0.3
28.12.2023	0.7	0.7	-0.5	0	0.4
29.12.2023	0.5	0.5	-0.4	0	0.4
04.01.2024	0.6	1	-0.8	0	0.4
05.01.2024	0.7	1	-0.8	0	0.5
10.01.2024	0.7	1.4	-1.2	0	0.4
11.01.2024	0.9	1.2	-0.9	0	0.6
12.01.2024	0.9	1.7	-1.4	0	0.6
16.01.2024	0.9	1.4	-1.1	0	0.6
17.01.2024	1	1.3	-1	0	0.6
18.01.2024	1.3	1.9	-1.4	0	0.9
19.01.2024	1.3	1.8	-1.4	0	0.8
23.01.2024	1.4	2.2	-1.8	0	0.9
26.01.2024	1.1	1.5	-1.1	0	0.7
30.01.2024	1	1.3	-1	0	0.6
31.01.2024	1.2	2	-1.6	0	0.8
02.02.2024	0.8	0.9	-0.6	0	0.5
06.02.2024	1.1	1	-0.6	0	0.7
07.02.2024	1	1.3	-0.9	0	0.6
08.02.2024	1	1.3	-0.9	0	0.6
09.02.2024	1.6	3.4	-2.8	0	1
13.02.2024	1.7	3.5	-2.9	0	1.1
14.02.2024	2	3.9	-3.2	0	1.3
15.02.2024	2.1	3.5	-2.7	0	1.4
16.02.2024	2.2	3.4	-2.6	0	1.4
20.02.2024	2.6	5.5	-4.5	0	1.6
21.02.2024	3.4	4.8	-3.5	0	2.1

**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