

# Historical cost data

**ISIN: DE000HC7U3H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	1.7	1.7	0	0	0
11.07.2023	0.1	0.1	0	0	0
22.08.2023	0.7	0.7	0	0	0
31.08.2023	0.6	0.6	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.6	0.6	0	0	0
06.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.5	0.5	0	0	0
28.09.2023	0.6	0.6	0	0	0
04.10.2023	0.7	0.7	0	0	0
11.10.2023	0.7	0.7	0	0	0
19.10.2023	0.4	0.4	0	0	0
27.10.2023	0.3	0.3	0	0	0
02.11.2023	0.2	0.2	0	0	0
06.11.2023	0.3	0.3	0	0	0
15.11.2023	0.2	0.2	0	0	0
24.11.2023	1.7	1.7	0	0	0
28.11.2023	0.9	0.9	0	0	0
29.11.2023	0.9	0.9	0	0	0
04.12.2023	1.4	1.4	0	0	0
13.12.2023	1.5	1.5	0	0	0
15.12.2023	1.5	1.5	0	0	0
18.12.2023	1.5	1.5	0	0	0
22.12.2023	1.2	1.2	0	0	0
03.01.2024	65.8	65.8	0	0	0
04.01.2024	70.3	70.3	0	0	0
09.01.2024	82.3	82.3	0	0	0
11.01.2024	66.1	66.1	0	0	0

12.01.2024	69.7	69.7	0	0	0
18.01.2024	66.5	66.5	0	0	0
23.01.2024	44.8	44.8	0	0	0
24.01.2024	65	65	0	0	0
26.01.2024	69.5	69.5	0	0	0
01.02.2024	46.8	46.8	0	0	0
07.02.2024	42	42	0	0	0
16.02.2024	31.8	31.8	0	0	0
19.02.2024	29.5	29.5	0	0	0
22.02.2024	18.1	18.1	0	0	0
27.02.2024	24.2	24.2	0	0	0
01.03.2024	13.5	13.5	0	0	0
05.03.2024	20.9	20.9	0	0	0
08.03.2024	8.6	8.6	0	0	0
13.03.2024	7	7	0	0	0
18.03.2024	9.4	9.4	0	0	0
20.03.2024	7.6	7.6	0	0	0
21.03.2024	6.4	6.4	0	0	0
26.03.2024	11	11	0	0	0
28.03.2024	10.2	10.2	0	0	0
10.04.2024	12.5	12.5	0	0	0
11.04.2024	11.9	11.9	0	0	0
12.04.2024	13.1	13.1	0	0	0
18.04.2024	11.7	11.7	0	0	0
22.04.2024	11.7	11.7	0	0	0
26.04.2024	18.1	18.1	0	0	0
29.04.2024	13.2	13.2	0	0	0
30.04.2024	14.2	14.2	0	0	0
01.05.2024	13	13	0	0	0
03.05.2024	15.5	15.5	0	0	0
06.05.2024	15.9	15.9	0	0	0
07.05.2024	17.3	17.3	0	0	0
14.05.2024	11.1	11.1	0	0	0
18.07.2023	0	0	0	0	0
25.07.2023	0.8	0.8	0	0	0
01.08.2023	0.6	0.6	0	0	0
08.08.2023	0.4	0.4	0	0	0
21.08.2023	0.7	0.7	0	0	0
23.08.2023	0.8	0.8	0	0	0

24.08.2023	0.7	0.7	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.6	0.6	0	0	0
05.09.2023	0.9	0.9	0	0	0
07.09.2023	0.6	0.6	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.4	0.4	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.4	0.4	0	0	0
19.09.2023	0.5	0.5	0	0	0
21.09.2023	0.5	0.5	0	0	0
22.09.2023	0.5	0.5	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.8	0.8	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	1.2	1.2	0	0	0
10.10.2023	1.1	1.1	0	0	0
12.10.2023	0.8	0.8	0	0	0
13.10.2023	0.7	0.7	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
20.10.2023	0.4	0.4	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.3	0.3	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.3	0.3	0	0	0
03.11.2023	0.2	0.2	0	0	0
07.11.2023	0.3	0.3	0	0	0

08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.3	0.3	0	0	0
10.11.2023	0.4	0.4	0	0	0
13.11.2023	0.3	0.3	0	0	0
14.11.2023	0.3	0.3	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	1	1	0	0	0
20.11.2023	0.9	0.9	0	0	0
21.11.2023	1.1	1.1	0	0	0
22.11.2023	1.3	1.3	0	0	0
23.11.2023	1.3	1.3	0	0	0
27.11.2023	1.2	1.2	0	0	0
30.11.2023	1.2	1.2	0	0	0
01.12.2023	1.2	1.2	0	0	0
05.12.2023	1.1	1.1	0	0	0
06.12.2023	1	1	0	0	0
07.12.2023	1.2	1.2	0	0	0
08.12.2023	1.1	1.1	0	0	0
11.12.2023	1.5	1.5	0	0	0
12.12.2023	1.8	1.8	0	0	0
14.12.2023	1.5	1.5	0	0	0
19.12.2023	1	1	0	0	0
20.12.2023	1.2	1.2	0	0	0
21.12.2023	1.2	1.2	0	0	0
25.12.2023	1	1	0	0	0
28.12.2023	69.2	69.2	0	0	0
29.12.2023	74.2	74.2	0	0	0
05.01.2024	69.3	69.3	0	0	0
08.01.2024	89.3	89.3	0	0	0
10.01.2024	77.4	77.4	0	0	0
15.01.2024	73.2	73.2	0	0	0
16.01.2024	218.8	218.8	0	0	0
17.01.2024	65	65	0	0	0
19.01.2024	62.5	62.5	0	0	0
22.01.2024	63.1	63.1	0	0	0
25.01.2024	67	67	0	0	0
29.01.2024	60.3	60.3	0	0	0
30.01.2024	62.1	62.1	0	0	0
31.01.2024	61.8	61.8	0	0	0

02.02.2024	46	46	0	0	0
05.02.2024	44.7	44.7	0	0	0
06.02.2024	43.5	43.5	0	0	0
08.02.2024	43.8	43.8	0	0	0
09.02.2024	40	40	0	0	0
12.02.2024	38.5	38.5	0	0	0
13.02.2024	41	41	0	0	0
14.02.2024	35.7	35.7	0	0	0
15.02.2024	37.9	37.9	0	0	0
20.02.2024	84.6	84.6	0	0	0
21.02.2024	14.1	14.1	0	0	0
23.02.2024	18.8	18.8	0	0	0
26.02.2024	13.2	13.2	0	0	0
28.02.2024	15.9	15.9	0	0	0
29.02.2024	14.3	14.3	0	0	0
04.03.2024	16.9	16.9	0	0	0
06.03.2024	15.8	15.8	0	0	0
07.03.2024	8.7	8.7	0	0	0
11.03.2024	10.2	10.2	0	0	0
12.03.2024	10.2	10.2	0	0	0
14.03.2024	7.8	7.8	0	0	0
15.03.2024	6.8	6.8	0	0	0
19.03.2024	3.5	3.5	0	0	0
22.03.2024	6.5	6.5	0	0	0
25.03.2024	7.9	7.9	0	0	0
27.03.2024	10.2	10.2	0	0	0
29.03.2024	10.2	10.2	0	0	0
03.04.2024	15.2	15.2	0	0	0
04.04.2024	12.9	12.9	0	0	0
05.04.2024	11.8	11.8	0	0	0
08.04.2024	9.5	9.5	0	0	0
09.04.2024	9.9	9.9	0	0	0
15.04.2024	15.1	15.1	0	0	0
16.04.2024	12.6	12.6	0	0	0
17.04.2024	11.1	11.1	0	0	0
19.04.2024	12	12	0	0	0
23.04.2024	10.9	10.9	0	0	0
24.04.2024	14	14	0	0	0
08.05.2024	12.2	12.2	0	0	0

09.05.2024	12.5	12.5	0	0	0
10.05.2024	14.2	14.2	0	0	0
13.05.2024	11.7	11.7	0	0	0
15.05.2024	15.1	15.1	0	0	0
17.05.2024	5.1	5.1	0	0	0
22.05.2024	4.1	4.1	0	0	0
28.05.2024	3.4	3.4	0	0	0
29.05.2024	3.7	3.7	0	0	0
04.06.2024	2.3	2.3	0	0	0
05.06.2024	4	4	0	0	0
07.06.2024	3.1	3.1	0	0	0
12.06.2024	2.5	2.5	0	0	0
13.06.2024	1.5	1.5	0	0	0
14.06.2024	1.2	1.2	0	0	0
17.06.2024	3.5	3.5	0	0	0
19.06.2024	1.4	1.4	0	0	0
25.06.2024	1.2	1.2	0	0	0
26.06.2024	1.9	1.9	0	0	0
27.06.2024	2.2	2.2	0	0	0
28.06.2024	0.8	0.8	0	0	0
01.07.2024	2.2	2.2	0	0	0
03.07.2024	1.6	1.6	0	0	0
05.07.2024	2.5	2.5	0	0	0
08.07.2024	1.5	1.5	0	0	0
10.07.2024	0.6	0.6	0	0	0
11.07.2024	0.7	0.7	0	0	0
16.07.2024	0.7	0.7	0	0	0
17.07.2024	0.6	0.6	0	0	0
22.07.2024	1.7	1.7	0	0	0
24.07.2024	0.6	0.6	0	0	0
25.07.2024	0.9	0.9	0	0	0
26.07.2024	0.6	0.6	0	0	0
23.07.2024	0.6	0.6	0	0	0
16.05.2024	16.8	16.8	0	0	0
20.05.2024	6.1	6.1	0	0	0
21.05.2024	3.8	3.8	0	0	0
23.05.2024	6.9	6.9	0	0	0
24.05.2024	3.8	3.8	0	0	0
27.05.2024	1.2	1.2	0	0	0

30.05.2024	3.8	3.8	0	0	0
31.05.2024	3.7	3.7	0	0	0
03.06.2024	7.4	7.4	0	0	0
06.06.2024	4.3	4.3	0	0	0
10.06.2024	2.7	2.7	0	0	0
11.06.2024	6.8	6.8	0	0	0
18.06.2024	3.5	3.5	0	0	0
20.06.2024	2.5	2.5	0	0	0
21.06.2024	2.6	2.6	0	0	0
24.06.2024	3.5	3.5	0	0	0
02.07.2024	2.7	2.7	0	0	0
04.07.2024	1.2	1.2	0	0	0
09.07.2024	0.7	0.7	0	0	0
12.07.2024	1	1	0	0	0
15.07.2024	1	1	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	1.4	1.4	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