

# Historical cost data

**ISIN: DE000HC895A3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.07.2023 | 1.1                                  | 2.1             | -1.1           | 0  | 0.1                     |
| 22.08.2023 | 1.8                                  | 13.6            | -12            | 0  | 0.2                     |
| 23.08.2023 | 1.4                                  | 9.5             | -8.3           | 0  | 0.2                     |
| 14.09.2023 | 1                                    | 7.3             | -6.4           | 0  | 0.1                     |
| 15.09.2023 | 0.5                                  | 6.9             | -6.4           | 0  | 0.1                     |
| 19.09.2023 | 1.1                                  | 8.2             | -7.2           | 0  | 0.1                     |
| 26.09.2023 | 1.8                                  | 20.3            | -18.9          | 0  | 0.4                     |
| 28.09.2023 | 1                                    | 11.1            | -10.2          | 0  | 0.2                     |
| 11.10.2023 | 0.5                                  | 3.1             | -2.6           | 0  | 0.1                     |
| 25.10.2023 | 0.7                                  | 4.1             | -3.5           | 0  | 0.1                     |
| 27.10.2023 | 1                                    | 6.1             | -5.2           | 0  | 0.1                     |
| 07.11.2023 | 0.3                                  | 3.1             | -2.9           | 0  | 0.1                     |
| 08.11.2023 | 0.2                                  | 2.5             | -2.4           | 0  | 0.1                     |
| 09.11.2023 | 0.3                                  | 3.1             | -2.8           | 0  | 0.1                     |
| 10.11.2023 | 0.5                                  | 3               | -2.6           | 0  | 0.1                     |
| 01.12.2023 | 0.2                                  | 2.7             | -2.5           | 0  | 0.1                     |
| 12.12.2023 | 0.3                                  | 3               | -2.8           | 0  | 0.1                     |
| 13.12.2023 | 0.3                                  | 3.4             | -3.1           | 0  | 0.1                     |
| 14.12.2023 | 0.4                                  | 3.6             | -3.3           | 0  | 0.1                     |
| 29.12.2023 | 0.4                                  | 3.2             | -2.9           | 0  | 0.1                     |
| 05.01.2024 | 0.5                                  | 4.7             | -4.3           | 0  | 0.1                     |
| 09.01.2024 | 0.5                                  | 4.1             | -3.7           | 0  | 0.1                     |
| 24.01.2024 | 0.4                                  | 3.2             | -2.9           | 0  | 0.1                     |
| 25.01.2024 | 0.4                                  | 3.3             | -3             | 0  | 0.1                     |
| 26.01.2024 | 0.5                                  | 4.2             | -3.9           | 0  | 0.1                     |
| 30.01.2024 | 0.4                                  | 4               | -3.6           | 0  | 0.1                     |
| 01.02.2024 | 0.5                                  | 5               | -4.6           | 0  | 0.1                     |
| 06.02.2024 | 0.5                                  | 4.4             | -4.1           | 0  | 0.1                     |
| 08.02.2024 | 0.3                                  | 0.8             | -0.6           | 0  | 0                       |
| 16.02.2024 | 0.2                                  | 1               | -0.8           | 0  | 0                       |
| 29.02.2024 | 0.2                                  | 0.8             | -0.6           | 0  | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 01.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 06.03.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 12.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 20.03.2024 | 0.3 | 1   | -0.7 | 0 | 0   |
| 21.03.2024 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 26.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 27.03.2024 | 0.2 | 0.8 | -0.7 | 0 | 0   |
| 03.04.2024 | 0.2 | 1   | -0.8 | 0 | 0   |
| 05.04.2024 | 0.3 | 1   | -0.7 | 0 | 0   |
| 09.04.2024 | 0.3 | 0.9 | -0.6 | 0 | 0   |
| 10.04.2024 | 0.2 | 1   | -0.9 | 0 | 0   |
| 18.04.2024 | 0.2 | 1.1 | -1   | 0 | 0   |
| 19.04.2024 | 0.2 | 1   | -0.9 | 0 | 0   |
| 24.04.2024 | 0.2 | 1.1 | -0.9 | 0 | 0   |
| 30.04.2024 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 03.05.2024 | 0.3 | 1.1 | -0.8 | 0 | 0   |
| 08.05.2024 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 09.05.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 14.05.2024 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 15.05.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 17.05.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 22.05.2024 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 24.05.2024 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 28.05.2024 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 29.05.2024 | 0.2 | 0.6 | -0.4 | 0 | 0.1 |
| 31.05.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 05.06.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 07.06.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 11.06.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 13.06.2024 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 19.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 20.06.2024 | 0.4 | 0.7 | -0.4 | 0 | 0   |
| 25.06.2024 | 0.1 | 0.5 | -0.4 | 0 | 0   |
| 26.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 27.06.2024 | 0.1 | 0.5 | -0.4 | 0 | 0   |
| 28.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 02.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 03.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 09.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.07.2024 | 0.1 | 0.3  | -0.2  | 0 | 0   |
| 16.07.2024 | 0.1 | 0.4  | -0.3  | 0 | 0   |
| 18.07.2024 | 0.1 | 0.4  | -0.3  | 0 | 0   |
| 19.07.2024 | 0.1 | 0.4  | -0.4  | 0 | 0   |
| 23.07.2024 | 0.1 | 0.4  | -0.3  | 0 | 0   |
| 24.07.2024 | 0.1 | 0.4  | -0.3  | 0 | 0   |
| 25.07.2024 | 0.1 | 0.3  | -0.2  | 0 | 0   |
| 26.07.2024 | 0.1 | 0.4  | -0.3  | 0 | 0   |
| 17.07.2024 | 0.1 | 0.3  | -0.2  | 0 | 0   |
| 24.08.2023 | 1.2 | 8.8  | -7.7  | 0 | 0.1 |
| 25.08.2023 | 2.1 | 15.7 | -13.8 | 0 | 0.2 |
| 29.08.2023 | 1.5 | 11.5 | -10.1 | 0 | 0.2 |
| 30.08.2023 | 0.6 | 7.9  | -7.4  | 0 | 0.1 |
| 31.08.2023 | 0.5 | 6.3  | -5.9  | 0 | 0.1 |
| 01.09.2023 | 2.7 | 12.4 | -9.8  | 0 | 0.2 |
| 05.09.2023 | 2.3 | 10.1 | -7.9  | 0 | 0.1 |
| 06.09.2023 | 0.7 | 8.8  | -8.3  | 0 | 0.2 |
| 07.09.2023 | 1.2 | 9    | -7.9  | 0 | 0.1 |
| 08.09.2023 | 0.8 | 9.9  | -9.3  | 0 | 0.2 |
| 12.09.2023 | 0.9 | 6.8  | -6    | 0 | 0.1 |
| 13.09.2023 | 0.6 | 7.1  | -6.7  | 0 | 0.1 |
| 20.09.2023 | 1.3 | 9.4  | -8.2  | 0 | 0.2 |
| 21.09.2023 | 0.8 | 9.6  | -9    | 0 | 0.2 |
| 22.09.2023 | 1.5 | 17.3 | -16.1 | 0 | 0.3 |
| 27.09.2023 | 2.7 | 17.5 | -15.1 | 0 | 0.3 |
| 29.09.2023 | 0.6 | 6.4  | -5.9  | 0 | 0.1 |
| 03.10.2023 | 0.9 | 5.4  | -4.6  | 0 | 0.1 |
| 04.10.2023 | 1.3 | 7.8  | -6.7  | 0 | 0.2 |
| 05.10.2023 | 0.6 | 6.9  | -6.4  | 0 | 0.1 |
| 06.10.2023 | 1.1 | 6.7  | -5.7  | 0 | 0.1 |
| 10.10.2023 | 0.4 | 3.8  | -3.5  | 0 | 0.1 |
| 12.10.2023 | 0.5 | 3.2  | -2.8  | 0 | 0.1 |
| 13.10.2023 | 0.5 | 3.3  | -2.8  | 0 | 0.1 |
| 17.10.2023 | 0.6 | 3.8  | -3.3  | 0 | 0.1 |
| 18.10.2023 | 0.3 | 3.3  | -3    | 0 | 0.1 |
| 19.10.2023 | 0.6 | 3.6  | -3.1  | 0 | 0.1 |
| 20.10.2023 | 0.3 | 3.7  | -3.4  | 0 | 0.1 |
| 24.10.2023 | 0.9 | 5.9  | -5.1  | 0 | 0.1 |
| 26.10.2023 | 0.5 | 5.4  | -5    | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 31.10.2023 | 1.7 | 10.6 | -9.2  | 0 | 0.2 |
| 01.11.2023 | 0.9 | 10.8 | -10.1 | 0 | 0.2 |
| 02.11.2023 | 1   | 13.4 | -12.7 | 0 | 0.2 |
| 03.11.2023 | 0.3 | 3.6  | -3.4  | 0 | 0.1 |
| 14.11.2023 | 0.4 | 2.6  | -2.2  | 0 | 0.1 |
| 15.11.2023 | 0.2 | 2.2  | -2.1  | 0 | 0.1 |
| 16.11.2023 | 0.4 | 2.3  | -1.9  | 0 | 0   |
| 17.11.2023 | 0.4 | 2.6  | -2.3  | 0 | 0.1 |
| 21.11.2023 | 0.3 | 2.1  | -1.8  | 0 | 0   |
| 22.11.2023 | 0.2 | 2.2  | -2.1  | 0 | 0   |
| 23.11.2023 | 0.2 | 2.3  | -2.1  | 0 | 0.1 |
| 24.11.2023 | 0.8 | 3    | -2.3  | 0 | 0.1 |
| 28.11.2023 | 0.2 | 2.6  | -2.5  | 0 | 0.1 |
| 29.11.2023 | 0.2 | 2.6  | -2.4  | 0 | 0.1 |
| 30.11.2023 | 0.2 | 2.2  | -2    | 0 | 0   |
| 05.12.2023 | 0.3 | 3.1  | -2.9  | 0 | 0.1 |
| 06.12.2023 | 0.3 | 3.1  | -2.9  | 0 | 0.1 |
| 07.12.2023 | 0.3 | 3.6  | -3.3  | 0 | 0.1 |
| 08.12.2023 | 0.4 | 3.8  | -3.5  | 0 | 0.1 |
| 15.12.2023 | 0.3 | 3.2  | -2.9  | 0 | 0.1 |
| 19.12.2023 | 0.3 | 3    | -2.7  | 0 | 0.1 |
| 20.12.2023 | 0.3 | 3.1  | -2.8  | 0 | 0.1 |
| 21.12.2023 | 0.3 | 2.9  | -2.6  | 0 | 0.1 |
| 22.12.2023 | 0.4 | 3.2  | -2.9  | 0 | 0.1 |
| 28.12.2023 | 0.4 | 3.3  | -3    | 0 | 0.1 |
| 03.01.2024 | 0.5 | 4.1  | -3.8  | 0 | 0.1 |
| 04.01.2024 | 0.6 | 4.9  | -4.4  | 0 | 0.1 |
| 10.01.2024 | 0.5 | 4.7  | -4.3  | 0 | 0.1 |
| 11.01.2024 | 0.4 | 3.9  | -3.6  | 0 | 0.1 |
| 12.01.2024 | 0.5 | 4.5  | -4.1  | 0 | 0.1 |
| 16.01.2024 | 1.1 | 4.5  | -3.5  | 0 | 0.1 |
| 17.01.2024 | 0.5 | 4.1  | -3.7  | 0 | 0.1 |
| 18.01.2024 | 0.5 | 5    | -4.6  | 0 | 0.1 |
| 19.01.2024 | 0.5 | 5    | -4.6  | 0 | 0.1 |
| 23.01.2024 | 0.3 | 3    | -2.8  | 0 | 0.1 |
| 31.01.2024 | 0.4 | 4.2  | -3.9  | 0 | 0.1 |
| 02.02.2024 | 0.6 | 5.9  | -5.4  | 0 | 0.1 |
| 07.02.2024 | 0.2 | 0.9  | -0.8  | 0 | 0   |
| 09.02.2024 | 0.2 | 0.7  | -0.5  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.02.2024 | 0.2 | 0.9 | -0.7 | 0 | 0   |
| 14.02.2024 | 0.2 | 0.9 | -0.7 | 0 | 0   |
| 15.02.2024 | 0.2 | 1   | -0.8 | 0 | 0   |
| 20.02.2024 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 21.02.2024 | 0.3 | 1   | -0.7 | 0 | 0   |
| 22.02.2024 | 0.3 | 1.1 | -0.9 | 0 | 0   |
| 23.02.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 27.02.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 28.02.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 05.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 07.03.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 08.03.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 13.03.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 14.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 15.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 19.03.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 22.03.2024 | 0.2 | 0.8 | -0.6 | 0 | 0   |
| 28.03.2024 | 0.2 | 0.9 | -0.7 | 0 | 0   |
| 04.04.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 11.04.2024 | 0.3 | 0.9 | -0.7 | 0 | 0   |
| 12.04.2024 | 0.3 | 0.8 | -0.6 | 0 | 0   |
| 16.04.2024 | 0.3 | 1   | -0.7 | 0 | 0   |
| 17.04.2024 | 0.2 | 1   | -0.9 | 0 | 0   |
| 23.04.2024 | 0.2 | 1.3 | -1.1 | 0 | 0.1 |
| 26.04.2024 | 0.2 | 1.1 | -1   | 0 | 0   |
| 07.05.2024 | 0.1 | 0.8 | -0.7 | 0 | 0   |
| 10.05.2024 | 0.2 | 0.7 | -0.5 | 0 | 0   |
| 16.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0   |
| 21.05.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 23.05.2024 | 0.2 | 0.6 | -0.5 | 0 | 0   |
| 30.05.2024 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 04.06.2024 | 0.2 | 0.1 | 0.1  | 0 | 0   |
| 06.06.2024 | 0.2 | 0.6 | -0.4 | 0 | 0   |
| 12.06.2024 | 0.2 | 0.4 | -0.3 | 0 | 0   |
| 14.06.2024 | 0.2 | 0.5 | -0.4 | 0 | 0   |
| 18.06.2024 | 0.1 | 0.6 | -0.5 | 0 | 0   |
| 21.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 04.07.2024 | 0.1 | 0.4 | -0.3 | 0 | 0   |
| 05.07.2024 | 0.3 | 0.6 | -0.3 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 10.07.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 11.07.2024 | 0.1 | 0.5 | -0.4 | 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