

# Historical cost data

**ISIN: DE000HC8F3F5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	1.8	4.1	-3.5	0	1.3
22.08.2023	0.9	4	-3.5	0	0.4
24.08.2023	0.7	3.1	-2.7	0	0.3
25.08.2023	0.7	2.9	-2.6	0	0.3
29.08.2023	0.5	2.1	-1.8	0	0.2
30.08.2023	0.6	2.4	-2.1	0	0.3
20.09.2023	0.4	1.8	-1.6	0	0.2
22.09.2023	0.3	1.4	-1.2	0	0.2
28.09.2023	0.3	0.9	-0.7	0	0.1
13.10.2023	0.3	1.1	-0.9	0	0.1
19.10.2023	0.3	1.1	-1	0	0.1
24.10.2023	0.3	1.1	-0.9	0	0.1
02.11.2023	0.3	1	-0.9	0	0.1
10.11.2023	0.4	1.3	-1.1	0	0.2
14.11.2023	0.3	1.3	-1.1	0	0.2
16.11.2023	0.5	2	-1.7	0	0.2
30.11.2023	1.3	5.9	-5.2	0	0.6
01.12.2023	1.1	3.8	-3.2	0	0.5
07.12.2023	0.8	3.2	-2.8	0	0.4
29.12.2023	3.7	13.6	-11.4	0	1.5
10.01.2024	1.9	8.6	-7.6	0	0.8
12.01.2024	2.1	9.7	-8.6	0	0.9
26.01.2024	2.1	9.4	-8.3	0	0.9
30.01.2024	1.7	8.1	-7.1	0	0.8
02.02.2024	1.9	7.8	-6.8	0	0.8
07.02.2024	1	4.1	-3.6	0	0.5
29.02.2024	1.8	6.9	-5.9	0	0.8
06.03.2024	7.4	25.7	-21	0	2.7
23.08.2023	0.9	3.5	-3	0	0.4
31.08.2023	0.9	4.1	-3.6	0	0.4
01.09.2023	0.7	4.8	-4.4	0	0.3

05.09.2023	0.6	2.5	-2.1	0	0.3
06.09.2023	0.5	2.2	-1.9	0	0.3
07.09.2023	0.5	1.7	-1.5	0	0.2
08.09.2023	0.4	1.8	-1.6	0	0.2
12.09.2023	0.5	1.9	-1.6	0	0.2
13.09.2023	0.4	1.8	-1.6	0	0.2
14.09.2023	0.5	1.9	-1.7	0	0.2
15.09.2023	0.4	1.5	-1.3	0	0.2
19.09.2023	0.4	1.5	-1.3	0	0.2
21.09.2023	0.4	1.5	-1.3	0	0.2
26.09.2023	0.3	1.2	-1.1	0	0.1
27.09.2023	0.3	1.1	-0.9	0	0.1
29.09.2023	0.3	0.9	-0.8	0	0.1
03.10.2023	0.3	1	-0.8	0	0.1
04.10.2023	0.2	0.9	-0.8	0	0.1
05.10.2023	0.3	1	-0.9	0	0.1
06.10.2023	0.3	1.1	-1	0	0.1
10.10.2023	0.3	1	-0.9	0	0.1
11.10.2023	0.3	1.1	-1	0	0.2
12.10.2023	0.3	1.3	-1.1	0	0.2
17.10.2023	0.3	1.1	-1	0	0.1
18.10.2023	0.3	1.1	-1	0	0.1
20.10.2023	0.3	0.8	-0.7	0	0.1
25.10.2023	0.3	1.1	-1	0	0.1
26.10.2023	0.3	1	-0.9	0	0.1
27.10.2023	0.3	0.8	-0.7	0	0.1
31.10.2023	0.3	1.1	-0.9	0	0.1
01.11.2023	0.3	4.2	-4	0	0.1
03.11.2023	0.3	0.9	-0.7	0	0.1
07.11.2023	0.4	1.6	-1.4	0	0.2
08.11.2023	0.4	1.5	-1.4	0	0.2
09.11.2023	0.4	1.3	-1.1	0	0.2
15.11.2023	0.5	2	-1.8	0	0.2
17.11.2023	0.5	1.8	-1.6	0	0.2
21.11.2023	0.6	2.4	-2.1	0	0.3
22.11.2023	0.6	2.9	-2.5	0	0.3
23.11.2023	0.5	2.3	-2	0	0.2
24.11.2023	0.7	3	-2.7	0	0.3
28.11.2023	0.8	4.2	-3.7	0	0.4

29.11.2023	1.2	5.1	-4.5	0	0.6
05.12.2023	0.9	4	-3.5	0	0.4
06.12.2023	0.9	3.2	-2.7	0	0.4
08.12.2023	0.8	2.7	-2.3	0	0.4
12.12.2023	0.7	2.7	-2.3	0	0.3
13.12.2023	0.7	3.2	-2.8	0	0.3
14.12.2023	0.7	3	-2.6	0	0.3
15.12.2023	2.6	11.4	-10	0	1.1
19.12.2023	1.1	4.5	-4	0	0.5
20.12.2023	2.2	9.2	-8	0	0.9
21.12.2023	1.3	5.7	-5	0	0.6
22.12.2023	1.2	4.9	-4.3	0	0.5
28.12.2023	30.4	45.2	-16.5	0	1.7
03.01.2024	1	4.5	-3.9	0	0.5
04.01.2024	1.1	5	-4.5	0	0.5
05.01.2024	1.7	7.4	-6.5	0	0.7
09.01.2024	3.1	13.2	-11.4	0	1.3
11.01.2024	2.6	10.3	-8.7	0	1.1
16.01.2024	2.6	12.3	-10.7	0	1.1
17.01.2024	1.4	6.9	-6.1	0	0.6
18.01.2024	1.4	6.6	-5.9	0	0.6
19.01.2024	1.5	5.4	-4.6	0	0.7
23.01.2024	2.5	10.3	-8.9	0	1.1
24.01.2024	1.5	7	-6.1	0	0.7
25.01.2024	6.6	21.7	-16.7	0	1.6
31.01.2024	1.6	7.6	-6.7	0	0.7
01.02.2024	2.9	0.8	0.8	0	1.4
06.02.2024	0.8	3.3	-2.9	0	0.4
08.02.2024	1.3	6.3	-5.6	0	0.6
09.02.2024	1.1	4.6	-4	0	0.5
13.02.2024	1.2	5.1	-4.4	0	0.6
14.02.2024	1.2	5.1	-4.4	0	0.5
15.02.2024	0.9	3.3	-2.9	0	0.4
16.02.2024	1.1	5	-4.5	0	0.5
20.02.2024	1.1	4.8	-4.2	0	0.5
21.02.2024	1.9	8.4	-7.4	0	0.8
22.02.2024	1.3	5.4	-4.7	0	0.6
23.02.2024	1.4	6.9	-6.1	0	0.6
27.02.2024	2.5	11.1	-9.7	0	1.1

28.02.2024	2.5	9.5	-8.1	0	1.1
01.03.2024	1.7	0.4	0.4	0	0.8
05.03.2024	3.3	13.7	-11.8	0	1.4

**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