

# Historical cost data

**ISIN: DE000HC95818**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	10	28.3	-20	0	1.7
27.09.2023	2.8	13.2	-11.1	0	0.7
03.10.2023	3.7	17.1	-14.3	0	0.9
12.10.2023	1.3	6.2	-5.2	0	0.4
01.12.2023	0.6	3.5	-3.1	0	0.2
06.12.2023	0.5	2	-1.7	0	0.1
28.12.2023	0.8	2.9	-2.3	0	0.2
05.01.2024	0.6	1.8	-1.4	0	0.2
16.02.2024	0.7	1.9	-1.5	0	0.2
27.02.2024	0.8	2.6	-2	0	0.2
07.03.2024	0.7	1.5	-1	0	0.2
13.03.2024	0.9	2.7	-2	0	0.3
19.03.2024	1	2.2	-1.6	0	0.3
11.04.2024	0.6	0.8	-0.4	0	0.2
26.04.2024	0.7	1.6	-1.1	0	0.2
10.05.2024	0.6	1.4	-0.9	0	0.2
17.05.2024	0.7	1.9	-1.5	0	0.2
06.06.2024	0.5	1.3	-0.9	0	0.1
13.06.2024	0.5	0.9	-0.6	0	0.2
18.06.2024	0.5	1.3	-0.9	0	0.1
20.06.2024	0.5	0.8	-0.5	0	0.1
21.06.2024	0.5	0.9	-0.6	0	0.1
25.06.2024	0.4	1.1	-0.8	0	0.1
28.09.2023	8.9	33.7	-26.6	0	1.8
29.09.2023	3.8	19.5	-16.5	0	0.9
04.10.2023	9.8	41	-32.9	0	1.8
05.10.2023	7.9	33.2	-26.9	0	1.6
06.10.2023	5.3	24.7	-20.6	0	1.2
10.10.2023	1.9	9.6	-8.2	0	0.5
11.10.2023	1.5	7	-5.9	0	0.4
13.10.2023	1.6	7.1	-6	0	0.4

17.10.2023	1.8	8.2	-6.9	0	0.5
18.10.2023	1.9	9.2	-7.8	0	0.5
19.10.2023	1.6	7.9	-6.7	0	0.4
20.10.2023	2	10.1	-8.6	0	0.5
24.10.2023	2.5	13.2	-11.3	0	0.6
25.10.2023	2.2	11.6	-10	0	0.6
26.10.2023	1.6	7.5	-6.3	0	0.5
27.10.2023	1.8	8.4	-7.1	0	0.5
31.10.2023	1.7	8.8	-7.5	0	0.5
01.11.2023	1.7	9.1	-7.9	0	0.5
02.11.2023	1.3	7.1	-6.1	0	0.4
03.11.2023	0.8	4.2	-3.6	0	0.2
07.11.2023	0.8	4.7	-4.1	0	0.2
08.11.2023	0.9	4.8	-4.2	0	0.3
09.11.2023	0.8	4.4	-3.8	0	0.2
10.11.2023	0.8	4.5	-4	0	0.2
14.11.2023	0.7	3.9	-3.4	0	0.2
15.11.2023	0.8	4.1	-3.6	0	0.2
16.11.2023	0.9	4.5	-3.9	0	0.2
17.11.2023	0.8	3.9	-3.3	0	0.2
21.11.2023	0.8	4.3	-3.7	0	0.2
22.11.2023	0.8	4.5	-4	0	0.2
23.11.2023	0.7	4	-3.5	0	0.2
24.11.2023	0.7	4	-3.5	0	0.2
28.11.2023	0.6	3.4	-3	0	0.2
29.11.2023	0.7	3.6	-3.1	0	0.2
30.11.2023	0.6	3.4	-2.9	0	0.2
05.12.2023	0.6	3	-2.6	0	0.2
07.12.2023	0.5	2.1	-1.8	0	0.1
08.12.2023	0.5	2	-1.6	0	0.1
12.12.2023	0.5	1.4	-1.1	0	0.1
13.12.2023	0.5	1.3	-1	0	0.1
14.12.2023	0.5	1.9	-1.5	0	0.2
15.12.2023	0.7	2.6	-2	0	0.2
19.12.2023	0.9	3.2	-2.6	0	0.3
20.12.2023	0.9	3.7	-3	0	0.2
21.12.2023	0.8	3	-2.5	0	0.2
22.12.2023	0.8	2.8	-2.2	0	0.2
29.12.2023	0.8	3.1	-2.5	0	0.2

03.01.2024	0.7	2.6	-2.2	0	0.2
04.01.2024	0.6	1.9	-1.5	0	0.2
09.01.2024	0.5	2	-1.6	0	0.2
10.01.2024	0.6	1.8	-1.4	0	0.2
11.01.2024	0.5	1.4	-1	0	0.2
12.01.2024	0.6	2.3	-1.8	0	0.2
16.01.2024	0.5	1.6	-1.2	0	0.2
17.01.2024	0.5	1.4	-1.1	0	0.1
18.01.2024	0.5	1.3	-0.9	0	0.2
19.01.2024	0.5	1.4	-1	0	0.1
23.01.2024	0.4	1.4	-1.1	0	0.1
24.01.2024	0.4	1.4	-1.1	0	0.1
25.01.2024	0.4	1.2	-0.9	0	0.1
26.01.2024	0.4	1.4	-1.1	0	0.1
30.01.2024	0.5	1.6	-1.3	0	0.1
31.01.2024	0.5	1.4	-1.1	0	0.1
01.02.2024	0.5	1.7	-1.3	0	0.2
02.02.2024	0.5	1.6	-1.3	0	0.2
06.02.2024	0.5	1.8	-1.4	0	0.2
07.02.2024	0.5	1.8	-1.4	0	0.2
08.02.2024	0.6	1.7	-1.3	0	0.2
09.02.2024	0.7	2.1	-1.6	0	0.2
13.02.2024	0.7	1.9	-1.5	0	0.2
14.02.2024	0.7	1.7	-1.2	0	0.2
15.02.2024	0.7	2	-1.5	0	0.2
20.02.2024	0.6	1.7	-1.2	0	0.2
21.02.2024	0.6	2.1	-1.6	0	0.2
22.02.2024	0.7	2	-1.5	0	0.2
23.02.2024	0.6	1.8	-1.3	0	0.2
28.02.2024	0.7	2.1	-1.6	0	0.2
29.02.2024	0.8	1.9	-1.4	0	0.2
01.03.2024	0.8	2.1	-1.6	0	0.2
05.03.2024	0.7	2	-1.4	0	0.2
06.03.2024	0.7	1.8	-1.3	0	0.2
08.03.2024	0.7	1.6	-1.1	0	0.2
12.03.2024	0.9	1.9	-1.3	0	0.3
14.03.2024	1	2.6	-1.9	0	0.3
15.03.2024	1.1	3	-2.2	0	0.3
20.03.2024	0.8	2.2	-1.6	0	0.2

21.03.2024	0.9	1.9	-1.3	0	0.3
22.03.2024	0.8	1.8	-1.2	0	0.3
26.03.2024	0.8	1.4	-0.8	0	0.2
27.03.2024	0.7	1.7	-1.2	0	0.2
28.03.2024	0.7	1.5	-1	0	0.2
03.04.2024	0.7	1.2	-0.7	0	0.2
04.04.2024	0.7	1.5	-0.9	0	0.2
05.04.2024	0.7	1.1	-0.6	0	0.2
09.04.2024	0.9	2.4	-1.8	0	0.3
10.04.2024	0.8	1.8	-1.3	0	0.2
12.04.2024	0.9	2	-1.4	0	0.3
16.04.2024	0.9	2.5	-1.9	0	0.3
17.04.2024	1.8	3.3	-1.8	0	0.3
18.04.2024	1.8	2.8	-1.3	0	0.3
19.04.2024	1.7	2.9	-1.5	0	0.3
23.04.2024	1.2	1.5	-0.5	0	0.2
24.04.2024	1.1	1.6	-0.6	0	0.2
30.04.2024	0.7	1.8	-1.3	0	0.2
03.05.2024	0.7	2	-1.5	0	0.2
07.05.2024	0.7	1.4	-0.9	0	0.2
08.05.2024	0.7	1.6	-1.1	0	0.2
09.05.2024	0.7	1.9	-1.3	0	0.2
14.05.2024	0.6	1.2	-0.8	0	0.2
15.05.2024	0.6	1.4	-1	0	0.2
16.05.2024	0.6	1.1	-0.7	0	0.2
21.05.2024	0.6	1.1	-0.7	0	0.2
22.05.2024	0.6	1.8	-1.3	0	0.2
23.05.2024	0.6	1.2	-0.7	0	0.2
24.05.2024	0.7	1	-0.5	0	0.2
28.05.2024	0.7	1.9	-1.4	0	0.2
29.05.2024	0.7	1.6	-1.1	0	0.2
30.05.2024	0.8	1.9	-1.4	0	0.2
31.05.2024	0.6	1.3	-0.9	0	0.2
04.06.2024	0.5	1	-0.6	0	0.1
05.06.2024	0.6	1.2	-0.8	0	0.2
07.06.2024	0.5	1	-0.7	0	0.1
11.06.2024	0.5	1.3	-1	0	0.1
12.06.2024	0.5	1.1	-0.8	0	0.1
14.06.2024	0.5	1.1	-0.7	0	0.2

19.06.2024	0.5	1	-0.7	0	0.1
26.06.2024	0.4	0.9	-0.6	0	0.1
03.07.2024	0.4	0.5	-0.3	0	0.1
12.07.2024	0.4	0.7	-0.4	0	0.1
16.07.2024	0.4	0.9	-0.6	0	0.1
18.07.2024	0.3	0.8	-0.5	0	0.1
02.08.2024	0.4	0.6	-0.3	0	0.1
15.08.2024	0.3	0.4	-0.2	0	0.1
28.08.2024	0.3	0.5	-0.3	0	0.1
30.08.2024	0.3	0.4	-0.2	0	0.1
04.09.2024	0.3	0.4	-0.2	0	0.1
03.09.2024	0.2	0.5	-0.3	0	0.1
27.06.2024	0.4	1	-0.7	0	0.1
28.06.2024	0.4	0.8	-0.5	0	0.1
02.07.2024	0.4	0.7	-0.4	0	0.1
04.07.2024	0.4	0.6	-0.4	0	0.1
05.07.2024	0.4	1	-0.7	0	0.1
09.07.2024	0.4	0.6	-0.4	0	0.1
10.07.2024	0.4	0.8	-0.5	0	0.1
11.07.2024	0.4	0.8	-0.6	0	0.1
17.07.2024	0.4	1	-0.7	0	0.1
19.07.2024	0.3	0.4	-0.1	0	0.1
23.07.2024	0.3	0.5	-0.3	0	0.1
24.07.2024	0.3	0.6	-0.4	0	0.1
25.07.2024	0.4	0.5	-0.3	0	0.1
26.07.2024	0.3	0.6	-0.3	0	0.1
30.07.2024	0.3	0.5	-0.3	0	0.1
31.07.2024	0.3	0.6	-0.4	0	0.1
01.08.2024	0.3	0.7	-0.5	0	0.1
06.08.2024	0.4	0.9	-0.6	0	0.1
07.08.2024	0.4	0.7	-0.4	0	0.1
09.08.2024	0.3	0.5	-0.3	0	0.1
13.08.2024	0.3	0.7	-0.4	0	0.1
14.08.2024	0.3	0.8	-0.5	0	0.1
16.08.2024	0.3	0.5	-0.3	0	0.1
20.08.2024	0.3	0.6	-0.4	0	0.1
21.08.2024	0.3	0.5	-0.3	0	0.1
22.08.2024	0.3	0.2	0	0	0.1
23.08.2024	0.3	0.2	0	0	0.1

27.08.2024	0.3	0.4	-0.2	0	0.1
29.08.2024	0.3	0.3	-0.2	0	0.1

**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