

# Historical cost data

**ISIN: DE000HC97HJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	1	0	0	0
18.09.2023	1.3	0.3	0.3	0	0.6
25.09.2023	1.2	0.3	0.3	0	0.6
06.10.2023	1.2	1.4	-0.7	0	0.5
24.10.2023	1.6	2.4	-1.4	0	0.5
26.10.2023	1.2	2.1	-1.5	0	0.5
02.11.2023	1.1	2.9	-2.3	0	0.5
03.11.2023	1.1	2.2	-1.5	0	0.5
08.11.2023	1.5	2.6	-1.6	0	0.5
15.12.2023	1.3	2.4	-1.7	0	0.5
21.12.2023	1	2.3	-1.9	0	0.5
29.12.2023	0.9	1.4	-1	0	0.5
19.01.2024	0.9	2.5	-2.1	0	0.5
23.01.2024	0.8	1.9	-1.6	0	0.5
26.01.2024	0.9	1.9	-1.5	0	0.5
14.02.2024	1	0.9	-0.5	0	0.6
16.02.2024	0.9	0.6	-0.2	0	0.5
20.02.2024	0.6	1.2	-0.8	0	0.3
06.03.2024	1	0.9	-0.5	0	0.6
08.03.2024	0.9	0.8	-0.4	0	0.5
19.03.2024	0.9	0.4	0	0	0.5
22.03.2024	0.9	0.6	-0.2	0	0.5
02.04.2024	0.3	0.1	0	0	0.3
03.04.2024	1	0.3	0	0	0.6
17.04.2024	1	0.2	0.2	0	0.6
26.04.2024	0.8	0.1	0.1	0	0.6
15.05.2024	0.8	0.6	-0.3	0	0.5
28.05.2024	0.8	0.9	-0.6	0	0.5
30.05.2024	0.8	0.8	-0.6	0	0.6
31.05.2024	0.8	1	-0.8	0	0.5
04.06.2024	0.8	0.7	-0.4	0	0.5

05.06.2024	0.8	1.3	-1.1	0	0.6
11.06.2024	0.8	0.1	0.1	0	0.6
19.06.2024	0.7	1.1	-0.9	0	0.5
25.06.2024	0.7	0.6	-0.4	0	0.5
27.06.2024	0.8	0.1	0.1	0	0.5
09.07.2024	0.7	0.6	-0.4	0	0.5
11.07.2024	0.7	1.3	-1	0	0.5
27.09.2023	1.1	2.3	-1.7	0	0.5
28.09.2023	1.1	1.8	-1.2	0	0.5
29.09.2023	1	2	-1.5	0	0.5
03.10.2023	1.2	0.3	0.3	0	0.6
04.10.2023	1.3	1.8	-1.2	0	0.6
05.10.2023	1.3	1.9	-1.2	0	0.6
10.10.2023	1.3	1.6	-0.9	0	0.6
11.10.2023	1	2.2	-1.7	0	0.5
12.10.2023	1	2.2	-1.7	0	0.5
13.10.2023	1	1.9	-1.3	0	0.5
17.10.2023	1.1	1.5	-0.9	0	0.5
18.10.2023	1.2	1.6	-1	0	0.5
19.10.2023	1.1	1.2	-0.7	0	0.6
20.10.2023	1.4	1.9	-1.1	0	0.6
25.10.2023	1.1	1.9	-1.3	0	0.5
27.10.2023	1.5	2.2	-1.2	0	0.5
31.10.2023	1.2	2	-1.3	0	0.5
01.11.2023	1.2	2.2	-1.6	0	0.5
07.11.2023	1.3	2.5	-1.7	0	0.5
09.11.2023	1.2	2.2	-1.5	0	0.5
10.11.2023	1.3	2.8	-2	0	0.5
14.11.2023	1.1	2.6	-2	0	0.5
15.11.2023	77	77.8	-1.1	0	0.3
16.11.2023	76.7	77.4	-1	0	0.3
17.11.2023	76.9	77.7	-1.1	0	0.3
21.11.2023	76.8	77.5	-1	0	0.3
22.11.2023	76.9	77.6	-1	0	0.3
23.11.2023	76.8	77.6	-1.1	0	0.3
24.11.2023	76.7	77.4	-0.9	0	0.3
28.11.2023	1.3	2.8	-2	0	0.5
29.11.2023	1.4	2.7	-1.9	0	0.5
30.11.2023	1.3	2.6	-1.8	0	0.5

01.12.2023	1.3	2.6	-1.8	0	0.5
05.12.2023	1.3	3	-2.2	0	0.5
06.12.2023	1.3	2.8	-2	0	0.5
07.12.2023	1.3	2.5	-1.7	0	0.5
08.12.2023	1.3	2	-1.2	0	0.5
12.12.2023	1.3	2.4	-1.6	0	0.5
13.12.2023	1.3	2.3	-1.6	0	0.5
14.12.2023	1.3	3.8	-3	0	0.5
19.12.2023	1	3.7	-3.2	0	0.6
20.12.2023	0.9	2.8	-2.4	0	0.5
22.12.2023	1	1.5	-1.1	0	0.6
28.12.2023	1	2.1	-1.7	0	0.5
03.01.2024	0.9	1.7	-1.4	0	0.5
04.01.2024	1	0.6	-0.2	0	0.6
05.01.2024	0.9	2	-1.5	0	0.5
09.01.2024	0.9	1.8	-1.4	0	0.5
10.01.2024	1	1.8	-1.4	0	0.5
11.01.2024	1	2.1	-1.6	0	0.5
12.01.2024	0.9	1.7	-1.3	0	0.6
16.01.2024	0.9	1.5	-1.1	0	0.6
17.01.2024	0.9	1.5	-1.2	0	0.5
18.01.2024	1	1	-0.5	0	0.6
24.01.2024	0.9	1.6	-1.2	0	0.5
25.01.2024	0.8	2.3	-1.9	0	0.5
30.01.2024	0.9	1.7	-1.4	0	0.5
31.01.2024	0.9	1.6	-1.1	0	0.5
01.02.2024	0.9	1.7	-1.3	0	0.6
02.02.2024	0.9	1.8	-1.4	0	0.6
06.02.2024	0.9	1.4	-1	0	0.6
07.02.2024	0.9	1.6	-1.2	0	0.5
08.02.2024	0.9	1.2	-0.8	0	0.5
09.02.2024	0.9	1.1	-0.8	0	0.5
13.02.2024	0.9	1.1	-0.8	0	0.5
15.02.2024	0.9	1.5	-1.1	0	0.5
21.02.2024	0.9	1.1	-0.7	0	0.5
22.02.2024	0.9	1.3	-0.9	0	0.5
23.02.2024	0.9	1	-0.6	0	0.5
27.02.2024	0.9	1.1	-0.7	0	0.5
28.02.2024	0.9	1.1	-0.8	0	0.5

29.02.2024	0.9	1.1	-0.7	0	0.5
01.03.2024	0.9	0.5	-0.1	0	0.5
05.03.2024	0.9	0.9	-0.5	0	0.5
07.03.2024	0.9	0.7	-0.3	0	0.5
12.03.2024	1	0.7	-0.3	0	0.6
13.03.2024	0.9	1.1	-0.7	0	0.5
14.03.2024	0.9	0.8	-0.4	0	0.5
15.03.2024	0.9	0.6	-0.2	0	0.5
20.03.2024	0.9	1.4	-1	0	0.5
21.03.2024	0.9	1.3	-0.9	0	0.5
26.03.2024	0.9	0.9	-0.5	0	0.5
27.03.2024	0.9	1.2	-0.8	0	0.5
28.03.2024	0.9	1.1	-0.7	0	0.5
04.04.2024	0.9	0.8	-0.4	0	0.5
05.04.2024	0.9	0.4	-0.1	0	0.5
09.04.2024	0.9	1.1	-0.7	0	0.5
10.04.2024	1	0.3	0.1	0	0.6
11.04.2024	0.9	0.5	-0.2	0	0.5
12.04.2024	1	0.2	0.2	0	0.6
16.04.2024	0.9	0.9	-0.5	0	0.5
18.04.2024	0.9	0.8	-0.5	0	0.5
19.04.2024	0.9	0.7	-0.3	0	0.5
23.04.2024	0.9	1.1	-0.7	0	0.5
24.04.2024	0.7	1.2	-0.9	0	0.5
30.04.2024	0.8	0.7	-0.5	0	0.6
03.05.2024	0.8	0.8	-0.6	0	0.6
07.05.2024	0.8	0.8	-0.6	0	0.5
08.05.2024	0.7	1.3	-1	0	0.5
09.05.2024	0.7	0.8	-0.6	0	0.5
10.05.2024	0.8	1.3	-1	0	0.5
14.05.2024	0.8	0.7	-0.4	0	0.5
16.05.2024	0.8	0.7	-0.4	0	0.5
17.05.2024	0.8	0.7	-0.5	0	0.6
21.05.2024	0.8	1.8	-1.6	0	0.5
22.05.2024	0.8	1	-0.8	0	0.6
23.05.2024	0.8	0.7	-0.5	0	0.6
24.05.2024	0.8	0.9	-0.7	0	0.5
29.05.2024	0.8	0.5	-0.3	0	0.6
06.06.2024	0.7	1	-0.8	0	0.5

07.06.2024	0.7	0.5	-0.2	0	0.5
12.06.2024	0.8	1	-0.7	0	0.6
13.06.2024	0.7	0.9	-0.7	0	0.5
14.06.2024	0.9	1.3	-1.1	0	0.6
18.06.2024	0.8	1.3	-1.1	0	0.5
20.06.2024	0.8	1	-0.8	0	0.5
21.06.2024	0.7	0.5	-0.3	0	0.5
26.06.2024	0.8	0.2	0.1	0	0.6
28.06.2024	0.8	0.4	-0.2	0	0.5
02.07.2024	0.7	1.4	-1.2	0	0.5
03.07.2024	0.8	0.6	-0.3	0	0.5
04.07.2024	0.7	1	-0.7	0	0.5
05.07.2024	0.8	0.9	-0.6	0	0.5
10.07.2024	0.8	0.7	-0.5	0	0.6

**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