

# Historical cost data

**ISIN: DE000HC9D1H6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.09.2023 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.09.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 10.10.2023 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 18.10.2023 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 07.11.2023 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 08.11.2023 | 5                                    | 5               | 0              | 0  | 0                       |
| 29.12.2023 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 10.01.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 11.01.2024 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 15.01.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 16.01.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 17.01.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 18.01.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 06.02.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 09.02.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 15.02.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 23.02.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 26.02.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 27.02.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 28.02.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 05.03.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 15.03.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 28.03.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 02.04.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 03.04.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 04.04.2024 | 16                                   | 16              | 0              | 0  | 0                       |
| 05.04.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 11.04.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 17.04.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 18.04.2024 | 19.9                                 | 19.9            | 0              | 0  | 0                       |
| 23.04.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 29.04.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 01.05.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 03.05.2024 | 25   | 25   | 0 | 0 | 0 |
| 07.05.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 16.05.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 17.05.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 20.05.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 21.05.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 23.05.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 27.09.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 28.09.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 29.09.2023 | 11   | 11   | 0 | 0 | 0 |
| 02.10.2023 | 8    | 8    | 0 | 0 | 0 |
| 03.10.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 04.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 05.10.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.10.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.10.2023 | 11   | 11   | 0 | 0 | 0 |
| 11.10.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 12.10.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 13.10.2023 | 8    | 8    | 0 | 0 | 0 |
| 16.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 17.10.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 19.10.2023 | 7    | 7    | 0 | 0 | 0 |
| 20.10.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 23.10.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 24.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 25.10.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 26.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 27.10.2023 | 9    | 9    | 0 | 0 | 0 |
| 30.10.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 31.10.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.11.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 02.11.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 03.11.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 06.11.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 09.11.2023 | 9    | 9    | 0 | 0 | 0 |
| 10.11.2023 | 8.3  | 8.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.11.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 14.11.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.11.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 16.11.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 17.11.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 20.11.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 21.11.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 22.11.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 23.11.2023 | 7    | 7    | 0 | 0 | 0 |
| 24.11.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 27.11.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 28.11.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 29.11.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 30.11.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 01.12.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 04.12.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 05.12.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.12.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 07.12.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 08.12.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 11.12.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 12.12.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 13.12.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 14.12.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 15.12.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 18.12.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 19.12.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 20.12.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 21.12.2023 | 3    | 3    | 0 | 0 | 0 |
| 22.12.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 25.12.2023 | 4    | 4    | 0 | 0 | 0 |
| 28.12.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 03.01.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 04.01.2024 | 4    | 4    | 0 | 0 | 0 |
| 05.01.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 08.01.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 09.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 12.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 19.01.2024 | 3.6  | 3.6  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.01.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 23.01.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 24.01.2024 | 4    | 4    | 0 | 0 | 0 |
| 25.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 26.01.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 29.01.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 30.01.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 31.01.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 01.02.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 02.02.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 05.02.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 07.02.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 08.02.2024 | 4    | 4    | 0 | 0 | 0 |
| 12.02.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 13.02.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 14.02.2024 | 3    | 3    | 0 | 0 | 0 |
| 16.02.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 19.02.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 20.02.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 21.02.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 22.02.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 29.02.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 01.03.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.03.2024 | 6    | 6    | 0 | 0 | 0 |
| 06.03.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 07.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 08.03.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 11.03.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 12.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 13.03.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 14.03.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 18.03.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 19.03.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 20.03.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 21.03.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 25.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 26.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 27.03.2024 | 19.3 | 19.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.03.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 08.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 09.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 15.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 16.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.04.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 22.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 24.04.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 30.04.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 06.05.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 08.05.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 09.05.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 10.05.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 13.05.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 14.05.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 15.05.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 22.05.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 24.05.2024 | 26   | 26   | 0 | 0 | 0 |
| 28.05.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 30.05.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 31.05.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 04.06.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 05.06.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 07.06.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 13.06.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 18.06.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 19.06.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 25.06.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 28.06.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 01.07.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 05.07.2024 | 40   | 40   | 0 | 0 | 0 |
| 08.07.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 09.07.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 11.07.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 12.07.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 17.07.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 18.07.2024 | 24.7 | 24.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.07.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 23.07.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 24.07.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 26.07.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 25.07.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 27.05.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 29.05.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 03.06.2024 | 20   | 20   | 0 | 0 | 0 |
| 06.06.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.06.2024 | 19   | 19   | 0 | 0 | 0 |
| 11.06.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 12.06.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 14.06.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 17.06.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 20.06.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 21.06.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 24.06.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 26.06.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 27.06.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 02.07.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 03.07.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 04.07.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 10.07.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 15.07.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 16.07.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 22.07.2024 | 29.5 | 29.5 | 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