

# Historical cost data

**ISIN: DE000HC9VD98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	10.8	6.1	4.5	0	0.2
03.01.2024	1.4	0.7	0.6	0	0.1
12.01.2024	1.4	11.5	-10.2	0	0.1
27.02.2024	1.1	9.4	-8.3	0	0.1
19.03.2024	1.1	9.1	-8.1	0	0.1
27.03.2024	1.1	9.7	-8.6	0	0.1
16.04.2024	1.5	12.8	-11.5	0	0.1
18.04.2024	1.6	12.6	-11.2	0	0.1
03.05.2024	1.4	11.7	-10.4	0	0.1
21.05.2024	1.3	11	-9.8	0	0.1
21.06.2024	1.7	14.2	-12.7	0	0.1
11.07.2024	1.5	11.4	-10	0	0.1
10.01.2024	1.5	12.4	-11	0	0.1
11.01.2024	1.4	11.6	-10.3	0	0.1
16.01.2024	1.3	10	-8.8	0	0.1
17.01.2024	1.2	10.2	-9.1	0	0.1
18.01.2024	1.2	10.1	-9	0	0.1
19.01.2024	1.3	10.9	-9.7	0	0.1
23.01.2024	1.3	10.7	-9.5	0	0.1
24.01.2024	1.3	11.1	-9.9	0	0.1
25.01.2024	1.3	10.7	-9.4	0	0.1
26.01.2024	1.3	10.6	-9.4	0	0.1
30.01.2024	1.2	9.9	-8.8	0	0.1
31.01.2024	1.2	9.5	-8.5	0	0.1
01.02.2024	1.1	9.4	-8.4	0	0.1
02.02.2024	1.2	10.6	-9.5	0	0.1
06.02.2024	1.2	9.5	-8.4	0	0.1
07.02.2024	1.2	9.6	-8.5	0	0.1
08.02.2024	1.2	10.1	-9	0	0.1
09.02.2024	1.2	10.3	-9.2	0	0.1
13.02.2024	1.2	10.5	-9.4	0	0.1

14.02.2024	1.3	10.3	-9.1	0	0.1
15.02.2024	1.2	10.3	-9.1	0	0.1
16.02.2024	1.2	9.8	-8.7	0	0.1
20.02.2024	1.1	10.1	-9.1	0	0.1
21.02.2024	1	8.3	-7.3	0	0.1
22.02.2024	1.1	9.1	-8.1	0	0.1
23.02.2024	1.1	9.3	-8.3	0	0.1
28.02.2024	1.2	9.8	-8.7	0	0.1
29.02.2024	1.2	9.7	-8.6	0	0.1
01.03.2024	1.1	9.5	-8.4	0	0.1
05.03.2024	1.1	9.4	-8.4	0	0.1
06.03.2024	1.1	9.4	-8.4	0	0.1
07.03.2024	1.1	9.3	-8.3	0	0.1
08.03.2024	1	8.7	-7.8	0	0.1
12.03.2024	1	8.7	-7.7	0	0.1
13.03.2024	1	8.3	-7.4	0	0.1
14.03.2024	1	8.3	-7.3	0	0.1
15.03.2024	1	8.8	-7.9	0	0.1
20.03.2024	1.2	9.4	-8.3	0	0.1
21.03.2024	1.2	10.8	-9.7	0	0.1
22.03.2024	1.1	9.9	-8.9	0	0.1
26.03.2024	1	8.9	-8	0	0.1
28.03.2024	1.1	9.4	-8.4	0	0.1
03.04.2024	1.2	10.5	-9.4	0	0.1
04.04.2024	1.3	11.1	-9.9	0	0.1
05.04.2024	1.4	12.7	-11.4	0	0.1
09.04.2024	1.4	11.7	-10.4	0	0.1
10.04.2024	1.5	13.2	-11.8	0	0.1
11.04.2024	1.4	11.8	-10.5	0	0.1
12.04.2024	1.6	13.7	-12.2	0	0.1
17.04.2024	1.5	12.7	-11.3	0	0.1
19.04.2024	1.5	13.1	-11.7	0	0.1
23.04.2024	1.2	10.3	-9.2	0	0.1
24.04.2024	1	8.9	-8	0	0.1
26.04.2024	1.7	14.5	-12.9	0	0.1
30.04.2024	1.5	12.8	-11.4	0	0.1
07.05.2024	1.4	11	-9.7	0	0.1
08.05.2024	1.3	11	-9.7	0	0.1
09.05.2024	1.3	10	-8.8	0	0.1

10.05.2024	1.4	11.8	-10.6	0	0.1
14.05.2024	1.4	11.7	-10.4	0	0.1
15.05.2024	1.3	11.1	-9.9	0	0.1
16.05.2024	1.2	9.9	-8.8	0	0.1
17.05.2024	1.3	11.5	-10.3	0	0.1
22.05.2024	1.6	12.9	-11.5	0	0.1
23.05.2024	1.6	13.2	-11.7	0	0.1
24.05.2024	1.6	13.6	-12.1	0	0.1
28.05.2024	1.6	13.9	-12.3	0	0.1
29.05.2024	1.8	15	-13.3	0	0.1
30.05.2024	1.9	16.3	-14.5	0	0.1
31.05.2024	2	17.6	-15.7	0	0.1
04.06.2024	1.7	14.4	-12.8	0	0.1
05.06.2024	1.8	15.1	-13.5	0	0.1
06.06.2024	1.6	13.3	-11.7	0	0.1
07.06.2024	1.5	12.5	-11.1	0	0.1
11.06.2024	1.5	12.7	-11.3	0	0.1
12.06.2024	1.7	14.4	-12.8	0	0.1
13.06.2024	1.5	13.5	-12	0	0.1
14.06.2024	1.6	13.5	-12	0	0.1
18.06.2024	2	17.6	-15.7	0	0.1
19.06.2024	1.8	15.6	-14	0	0.1
20.06.2024	1.9	16.7	-14.9	0	0.1
25.06.2024	1.4	11.4	-10.1	0	0.1
26.06.2024	1.5	12.9	-11.5	0	0.1
27.06.2024	1.5	13	-11.6	0	0.1
28.06.2024	1.8	15.3	-13.6	0	0.1
02.07.2024	1.7	14	-12.4	0	0.1
03.07.2024	1.6	13.4	-11.9	0	0.1
04.07.2024	1.7	14.5	-12.9	0	0.1
05.07.2024	1.6	13.9	-12.4	0	0.1
09.07.2024	1.7	14.2	-12.7	0	0.1
10.07.2024	1.7	13	-11.4	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany