

Historical cost data

ISIN: DE000HC54TV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	16.1	47.3	-32.2	0	1
21.03.2023	3.5	8.8	-5.8	0	0.5
12.05.2023	0.7	1.6	-1.1	0	0.2
28.07.2023	0.4	0.8	-0.6	0	0.1
25.08.2023	0.6	2.2	-1.7	0	0.2
29.09.2023	1	2.7	-2	0	0.3
17.10.2023	0.7	1.9	-1.4	0	0.2
18.10.2023	0.7	1.7	-1.2	0	0.2
24.10.2023	1	2.2	-1.4	0	0.3
17.11.2023	0.5	1.2	-0.9	0	0.1
22.03.2023	1.7	7.8	-6.5	0	0.4
23.03.2023	1.3	4.2	-3.2	0	0.3
24.03.2023	1.3	4.7	-3.7	0	0.3
28.03.2023	1.4	4.7	-3.6	0	0.3
29.03.2023	3.6	8.4	-5.3	0	0.5
30.03.2023	1.4	5.1	-4	0	0.3
31.03.2023	1.1	4.3	-3.4	0	0.3
04.04.2023	1	3.8	-3.1	0	0.2
05.04.2023	0.9	3.2	-2.6	0	0.2
06.04.2023	1.1	4.3	-3.5	0	0.3
12.04.2023	1.3	4.7	-3.7	0	0.3
13.04.2023	1.4	5.5	-4.4	0	0.3
14.04.2023	1.1	3.5	-2.6	0	0.3
18.04.2023	1	3.2	-2.4	0	0.2
19.04.2023	0.9	2.8	-2.1	0	0.2
20.04.2023	0.9	3.2	-2.6	0	0.2
21.04.2023	0.9	2.8	-2.1	0	0.2
25.04.2023	1.1	4.2	-3.4	0	0.3
26.04.2023	1	3.6	-2.9	0	0.2
27.04.2023	1.1	3.6	-2.8	0	0.3
28.04.2023	0.9	3.4	-2.7	0	0.2

03.05.2023	0.8	3	-2.3	0	0.2
04.05.2023	0.8	2.8	-2.2	0	0.2
05.05.2023	1	4.2	-3.5	0	0.2
09.05.2023	0.7	1.9	-1.4	0	0.2
10.05.2023	0.7	2.5	-2	0	0.2
11.05.2023	0.7	2.2	-1.6	0	0.2
16.05.2023	0.7	2.4	-1.9	0	0.2
17.05.2023	0.7	2.3	-1.8	0	0.2
18.05.2023	0.7	2	-1.4	0	0.2
19.05.2023	0.6	1.8	-1.4	0	0.2
23.05.2023	0.6	2.1	-1.6	0	0.2
24.05.2023	0.7	2.4	-1.9	0	0.2
25.05.2023	0.7	2.2	-1.6	0	0.2
26.05.2023	0.7	1.9	-1.4	0	0.2
30.05.2023	1.1	4.8	-3.9	0	0.1
31.05.2023	0.6	1.7	-1.3	0	0.1
01.06.2023	0.5	1.9	-1.5	0	0.1
02.06.2023	0.5	1.7	-1.3	0	0.1
06.06.2023	0.4	1.3	-1	0	0.1
07.06.2023	0.5	1.8	-1.4	0	0.1
08.06.2023	0.5	1.8	-1.4	0	0.1
09.06.2023	0.5	1.7	-1.3	0	0.1
13.06.2023	0.5	1.4	-1	0	0.1
15.06.2023	0.5	1.6	-1.2	0	0.1
20.06.2023	0.8	0.3	0.3	0	0.1
21.06.2023	0.5	1.3	-1	0	0.1
22.06.2023	0.5	1.5	-1.2	0	0.1
23.06.2023	0.4	1.6	-1.3	0	0.1
27.06.2023	0.4	1.3	-1	0	0.1
28.06.2023	0.4	1.5	-1.2	0	0.1
29.06.2023	0.4	1.1	-0.8	0	0.1
30.06.2023	0.4	1.4	-1.1	0	0.1
04.07.2023	0.4	1.3	-1	0	0.1
05.07.2023	0.9	1.2	-0.4	0	0.1
06.07.2023	0.4	1.1	-0.8	0	0.1
07.07.2023	0.4	1.1	-0.8	0	0.1
11.07.2023	0.4	1.6	-1.3	0	0.1
12.07.2023	0.4	1.2	-0.9	0	0.1
13.07.2023	0.4	1.3	-1	0	0.1

14.07.2023	0.4	1.2	-0.9	0	0.1
18.07.2023	0.4	1.1	-0.8	0	0.1
19.07.2023	0.4	1	-0.8	0	0.1
20.07.2023	0.4	1.3	-1	0	0.1
21.07.2023	0.4	1.2	-0.9	0	0.1
25.07.2023	0.4	1.1	-0.8	0	0.1
26.07.2023	0.4	1.1	-0.8	0	0.1
27.07.2023	0.4	1.1	-0.8	0	0.1
01.08.2023	0.4	1.2	-0.9	0	0.1
02.08.2023	0.4	1.1	-0.9	0	0.1
03.08.2023	0.4	1.3	-1	0	0.1
04.08.2023	0.4	1.3	-1	0	0.1
08.08.2023	0.6	1.9	-1.5	0	0.2
09.08.2023	0.6	2.3	-1.8	0	0.2
10.08.2023	0.6	2	-1.5	0	0.2
11.08.2023	0.6	1.8	-1.4	0	0.2
15.08.2023	0.6	1.8	-1.3	0	0.2
16.08.2023	0.6	2	-1.5	0	0.2
17.08.2023	0.6	2.3	-1.8	0	0.2
18.08.2023	0.8	2.6	-2	0	0.2
22.08.2023	0.8	2.8	-2.3	0	0.2
23.08.2023	0.7	2.2	-1.7	0	0.2
24.08.2023	0.6	2	-1.5	0	0.1
29.08.2023	0.6	1.9	-1.4	0	0.2
30.08.2023	0.5	1.8	-1.4	0	0.1
31.08.2023	0.5	1.4	-1.1	0	0.1
01.09.2023	0.4	1.4	-1.1	0	0.1
05.09.2023	1.1	2.2	-1.2	0	0.1
06.09.2023	0.4	1	-0.7	0	0.1
07.09.2023	0.5	1.4	-1	0	0.1
08.09.2023	0.7	2.1	-1.6	0	0.2
12.09.2023	0.7	1.7	-1.2	0	0.2
13.09.2023	0.7	1.9	-1.4	0	0.2
14.09.2023	0.8	2.3	-1.7	0	0.2
15.09.2023	0.7	2	-1.5	0	0.2
19.09.2023	0.7	2	-1.5	0	0.2
20.09.2023	0.7	1.9	-1.4	0	0.2
21.09.2023	0.7	1.9	-1.4	0	0.2
22.09.2023	0.7	2	-1.5	0	0.2

26.09.2023	0.8	2.1	-1.5	0	0.2
27.09.2023	0.9	2.7	-2	0	0.2
28.09.2023	1	2.9	-2.2	0	0.3
03.10.2023	0.9	2.5	-1.8	0	0.2
04.10.2023	1	3	-2.3	0	0.3
05.10.2023	0.9	2.8	-2.1	0	0.2
06.10.2023	0.9	2.5	-1.8	0	0.2
10.10.2023	0.7	1.9	-1.3	0	0.2
11.10.2023	0.6	1.7	-1.3	0	0.2
12.10.2023	0.7	1.7	-1.2	0	0.2
13.10.2023	0.6	1.1	-0.7	0	0.2
19.10.2023	0.8	2.2	-1.6	0	0.2
20.10.2023	0.7	2	-1.5	0	0.2
25.10.2023	1	2.2	-1.5	0	0.3
26.10.2023	1	2.9	-2.1	0	0.3
27.10.2023	1.3	3.7	-2.8	0	0.3
31.10.2023	1.2	3.5	-2.6	0	0.3
01.11.2023	1.2	4.5	-3.7	0	0.3
02.11.2023	1	3.6	-2.8	0	0.3
03.11.2023	0.8	1.7	-1.2	0	0.2
07.11.2023	0.7	2.1	-1.6	0	0.2
08.11.2023	0.6	1.6	-1.2	0	0.2
09.11.2023	0.6	1.4	-1	0	0.2
10.11.2023	0.6	1.5	-1.1	0	0.2
14.11.2023	0.6	1.4	-1	0	0.1
15.11.2023	0.5	1.3	-0.9	0	0.1
16.11.2023	0.5	1.2	-0.8	0	0.1
28.02.2024	0.8	1.4	-0.8	0	0.2
06.03.2024	1.9	3.5	-2.2	0	0.5
22.03.2024	1.7	5	-3.8	0	0.4
19.04.2024	3.7	8.1	-5.4	0	1
21.11.2023	0.5	1.2	-0.9	0	0.1
22.11.2023	0.5	1.3	-0.9	0	0.1
23.11.2023	0.4	1.4	-1	0	0.1
24.11.2023	1.1	1.3	-0.3	0	0.1
28.11.2023	0.5	1.2	-0.9	0	0.1
29.11.2023	0.5	1.2	-0.9	0	0.1
30.11.2023	0.5	1.2	-0.9	0	0.1
01.12.2023	0.5	1.7	-1.3	0	0.1

05.12.2023	0.5	1.5	-1.1	0	0.1
06.12.2023	0.4	1	-0.7	0	0.1
07.12.2023	0.4	1	-0.7	0	0.1
08.12.2023	0.4	0.8	-0.5	0	0.1
12.12.2023	0.4	1	-0.7	0	0.1
13.12.2023	0.4	0.9	-0.6	0	0.1
14.12.2023	0.4	0.9	-0.6	0	0.1
15.12.2023	0.4	0.9	-0.6	0	0.1
19.12.2023	0.4	1	-0.7	0	0.1
20.12.2023	0.4	1.1	-0.8	0	0.1
21.12.2023	0.4	1	-0.7	0	0.1
22.12.2023	0.4	1	-0.7	0	0.1
28.12.2023	0.5	0.9	-0.6	0	0.1
29.12.2023	0.4	1	-0.7	0	0.1
03.01.2024	0.6	1.5	-1.1	0	0.2
04.01.2024	0.6	1.1	-0.6	0	0.2
05.01.2024	0.7	1.6	-1.1	0	0.2
09.01.2024	0.6	0.9	-0.5	0	0.2
10.01.2024	0.6	1.6	-1.1	0	0.2
11.01.2024	0.6	1.4	-0.9	0	0.2
12.01.2024	0.6	1.2	-0.8	0	0.2
16.01.2024	1.5	0.7	0.7	0	0.2
17.01.2024	0.6	1	-0.6	0	0.2
18.01.2024	0.7	1.3	-0.8	0	0.2
19.01.2024	0.5	1.2	-0.8	0	0.1
23.01.2024	0.5	0.8	-0.4	0	0.1
24.01.2024	0.4	1.1	-0.8	0	0.1
25.01.2024	0.4	0.9	-0.5	0	0.1
26.01.2024	0.4	1	-0.6	0	0.1
30.01.2024	0.5	1.1	-0.7	0	0.1
31.01.2024	0.5	1.2	-0.8	0	0.1
01.02.2024	0.6	1.1	-0.6	0	0.2
02.02.2024	0.6	1.2	-0.8	0	0.2
06.02.2024	0.6	1.3	-0.9	0	0.2
07.02.2024	0.6	1.4	-1	0	0.2
08.02.2024	0.5	1	-0.6	0	0.1
09.02.2024	0.6	1	-0.6	0	0.2
13.02.2024	0.6	1.3	-0.9	0	0.2
14.02.2024	0.6	1.1	-0.7	0	0.2

15.02.2024	0.7	1.7	-1.2	0	0.2
16.02.2024	0.7	1.4	-0.9	0	0.2
20.02.2024	1.3	0.5	0.5	0	0.2
21.02.2024	0.8	2.1	-1.6	0	0.2
22.02.2024	0.7	1.4	-0.9	0	0.2
23.02.2024	0.7	1.3	-0.7	0	0.2
27.02.2024	0.8	1.7	-1.1	0	0.2
29.02.2024	0.8	2.1	-1.5	0	0.2
01.03.2024	0.8	1.8	-1.2	0	0.2
05.03.2024	1.2	3.1	-2.2	0	0.3
07.03.2024	2.1	5.9	-4.4	0	0.5
08.03.2024	2.4	6.1	-4.4	0	0.6
12.03.2024	1.4	3.4	-2.3	0	0.4
13.03.2024	1.5	3.8	-2.7	0	0.4
14.03.2024	1.8	4.5	-3.2	0	0.5
15.03.2024	1.4	3.7	-2.7	0	0.4
19.03.2024	1.2	3.1	-2.2	0	0.3
20.03.2024	1.2	3.2	-2.3	0	0.3
21.03.2024	1.1	2.8	-1.9	0	0.3
26.03.2024	2	5.5	-4.1	0	0.5
27.03.2024	2	5.9	-4.3	0	0.5
28.03.2024	1.7	3.9	-2.6	0	0.4
03.04.2024	2.9	7.5	-5.4	0	0.7
04.04.2024	2.1	5	-3.4	0	0.6
05.04.2024	2	4.5	-3	0	0.5
09.04.2024	2.9	7	-4.9	0	0.7
10.04.2024	3	8.1	-5.9	0	0.8
11.04.2024	3.6	9.9	-7.3	0	0.9
12.04.2024	2.8	6.7	-4.6	0	0.7
16.04.2024	1.4	4.1	-3.1	0	0.4
17.04.2024	2.9	8.4	-6.2	0	0.8
18.04.2024	2.6	7.4	-5.4	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany