

Historical cost data

ISIN: DE000HC5TJ09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2023	2.7	5.4	-3.7	0	1.1
06.04.2023	10.9	50.6	-40.5	0	0.9
20.04.2023	2	12.8	-10.8	0	0.1
09.08.2023	1.5	16.4	-15	0	0.1
27.09.2023	11.1	90	-79.2	0	0.3
29.11.2023	0.8	8.9	-8.2	0	0.1
12.04.2023	5	28.9	-24	0	0.1
13.04.2023	3.3	19.5	-16.3	0	0.1
14.04.2023	2.4	14.9	-12.6	0	0.1
18.04.2023	2.2	13.6	-11.5	0	0.1
19.04.2023	2.1	13.4	-11.3	0	0.1
21.04.2023	2.2	13.8	-11.7	0	0.1
25.04.2023	2.2	13.8	-11.6	0	0.1
26.04.2023	2.2	13.5	-11.4	0	0.1
27.04.2023	2	12.2	-10.3	0	0.1
28.04.2023	2.3	11.8	-9.6	0	0.1
03.05.2023	1.8	11.4	-9.7	0	0.1
04.05.2023	2.3	11.8	-9.6	0	0.1
05.05.2023	2.3	12.1	-9.9	0	0.1
09.05.2023	1.9	11.6	-9.8	0	0.1
10.05.2023	1.9	11.9	-10	0	0.1
11.05.2023	2.2	11	-8.9	0	0.1
12.05.2023	2.2	11.7	-9.5	0	0.1
16.05.2023	2	10.8	-8.8	0	0.1
17.05.2023	1.8	11.5	-9.8	0	0.1
18.05.2023	2.1	11	-8.9	0	0.1
19.05.2023	1.6	10.3	-8.7	0	0
23.05.2023	2.2	11.3	-9.2	0	0.1
24.05.2023	2.4	12.3	-10	0	0.1
25.05.2023	2.3	14	-11.8	0	0.1
26.05.2023	2.5	15.1	-12.7	0	0.1

30.05.2023	3	15.2	-12.3	0	0.1
31.05.2023	2.4	15	-12.7	0	0.1
01.06.2023	2.9	17.4	-14.7	0	0.1
02.06.2023	2.9	17.6	-14.8	0	0.1
06.06.2023	2.1	16.7	-14.6	0	0.1
07.06.2023	2.4	18.5	-16.2	0	0.1
08.06.2023	2.5	19.3	-16.9	0	0.1
09.06.2023	2.6	20	-17.5	0	0.1
13.06.2023	1.8	19.6	-17.8	0	0.1
15.06.2023	2.4	25.4	-23.1	0	0.1
20.06.2023	1.2	12	-10.9	0	0.1
21.06.2023	1.4	14.9	-13.6	0	0.1
22.06.2023	1.5	14.9	-13.6	0	0.1
23.06.2023	1.4	14.5	-13.2	0	0.1
27.06.2023	1.3	14.7	-13.4	0	0.1
28.06.2023	1.4	15.5	-14.2	0	0.1
29.06.2023	1.4	15.8	-14.5	0	0.1
30.06.2023	1.4	15.3	-13.9	0	0.1
04.07.2023	1.4	14.5	-13.2	0	0.1
05.07.2023	1.4	14.7	-13.4	0	0.1
06.07.2023	1.6	17.2	-15.6	0	0.1
07.07.2023	1.6	17.4	-15.8	0	0.1
11.07.2023	1.4	15.9	-14.5	0	0.1
12.07.2023	1.3	15	-13.8	0	0.1
13.07.2023	1.2	14	-12.8	0	0.1
14.07.2023	1.1	12.4	-11.4	0	0.1
18.07.2023	1.1	12.3	-11.3	0	0.1
19.07.2023	1.2	13.3	-12.2	0	0.1
20.07.2023	1	11.7	-10.8	0	0.1
21.07.2023	1	12.2	-11.3	0	0.1
25.07.2023	1.1	12.6	-11.6	0	0.1
26.07.2023	0.9	17.1	-16.3	0	0.1
27.07.2023	2.2	18.3	-16.2	0	0.1
28.07.2023	1.5	10.1	-8.8	0	0.1
01.08.2023	1.4	9.9	-8.5	0	0.1
02.08.2023	0.9	11.1	-10.3	0	0.1
03.08.2023	1.7	17.7	-16.1	0	0.1
04.08.2023	1.5	16.7	-15.2	0	0.1
08.08.2023	1.2	13.6	-12.5	0	0.1

10.08.2023	1.5	15.9	-14.6	0	0.1
11.08.2023	1.4	15.2	-13.9	0	0.1
15.08.2023	1.6	17.3	-15.8	0	0.1
16.08.2023	1.6	17.3	-15.8	0	0.1
17.08.2023	1.7	17.6	-16.1	0	0.1
18.08.2023	1	19.9	-18.9	0	0.1
22.08.2023	3.1	31.7	-28.8	0	0.2
23.08.2023	3.5	35.6	-32.3	0	0.2
24.08.2023	4	40.5	-36.7	0	0.2
25.08.2023	4.6	44.4	-40	0	0.2
29.08.2023	2.9	49.2	-46.4	0	0.2
30.08.2023	4.4	43.7	-39.5	0	0.2
31.08.2023	4.8	46.2	-41.7	0	0.2
01.09.2023	1.9	36.2	-34.4	0	0.2
05.09.2023	3.7	38	-34.5	0	0.2
06.09.2023	4.7	45.8	-41.3	0	0.2
07.09.2023	3.2	51.8	-48.8	0	0.2
08.09.2023	3	49.5	-46.7	0	0.2
12.09.2023	3.4	34.9	-31.7	0	0.2
13.09.2023	3.7	38.1	-34.5	0	0.2
14.09.2023	3.2	32.8	-29.8	0	0.2
15.09.2023	2.2	23.3	-21.2	0	0.1
19.09.2023	4.6	45.3	-40.9	0	0.2
20.09.2023	4.8	46.5	-41.9	0	0.2
21.09.2023	2.1	38.8	-36.9	0	0.2
22.09.2023	6.4	56.7	-50.5	0	0.2
26.09.2023	16.4	90.4	-74.2	0	0.3
28.09.2023	31.8	112	-80.5	0	0.3
29.09.2023	10.9	76.2	-65.5	0	0.2
03.10.2023	1.8	33.5	-31.9	0	0.2
04.10.2023	3.6	37.6	-34.1	0	0.2
05.10.2023	2.3	42.2	-40.1	0	0.2
06.10.2023	3.8	39.3	-35.6	0	0.2
10.10.2023	4.3	42.3	-38.2	0	0.2
11.10.2023	2.5	26.9	-24.5	0	0.1
12.10.2023	2.7	28.3	-25.8	0	0.1
13.10.2023	2.8	29.4	-26.7	0	0.1
17.10.2023	2.3	23.7	-21.5	0	0.1
18.10.2023	2.2	22.5	-20.5	0	0.1

19.10.2023	1	11.8	-10.8	0	0.1
20.10.2023	1.2	13.4	-12.2	0	0.1
24.10.2023	1.4	15.1	-13.8	0	0.1
25.10.2023	1.5	11.4	-10	0	0.1
26.10.2023	1.2	13.3	-12.2	0	0.1
27.10.2023	1.1	13	-11.9	0	0.1
31.10.2023	1.2	13.9	-12.8	0	0.1
01.11.2023	1.1	12.4	-11.3	0	0.1
02.11.2023	1.1	12	-11	0	0.1
03.11.2023	1	10.8	-9.9	0	0.1
07.11.2023	1	11.8	-10.8	0	0.1
08.11.2023	1.1	11.7	-10.7	0	0.1
09.11.2023	1	11.5	-10.5	0	0.1
10.11.2023	0.9	10.4	-9.5	0	0.1
14.11.2023	0.9	10.5	-9.7	0	0.1
15.11.2023	0.7	8.5	-7.8	0	0.1
16.11.2023	0.7	8.5	-7.8	0	0.1
17.11.2023	0.8	9.1	-8.4	0	0.1
21.11.2023	0.8	8.8	-8.1	0	0.1
22.11.2023	0.8	8.8	-8.1	0	0.1
23.11.2023	0.8	9.2	-8.5	0	0.1
24.11.2023	0.8	9.1	-8.4	0	0.1
28.11.2023	0.7	8.8	-8.2	0	0.1
02.02.2024	0.9	9.9	-9	0	0.1
24.05.2024	0.4	3.9	-3.5	0	0
30.11.2023	0.7	8.2	-7.5	0	0
01.12.2023	0.7	8.3	-7.7	0	0
05.12.2023	0.8	9	-8.3	0	0.1
06.12.2023	0.8	9.2	-8.4	0	0.1
07.12.2023	0.8	8.5	-7.8	0	0.1
08.12.2023	0.7	8.5	-7.8	0	0.1
12.12.2023	0.7	7.7	-7	0	0
13.12.2023	0.7	7.6	-6.9	0	0.1
14.12.2023	0.6	6.9	-6.3	0	0
15.12.2023	0.6	6.8	-6.2	0	0
19.12.2023	0.6	6.3	-5.7	0	0
20.12.2023	0.6	6.5	-5.9	0	0
21.12.2023	0.7	6.6	-6	0	0
22.12.2023	0.7	6.6	-6	0	0

28.12.2023	0.6	6	-5.5	0	0
29.12.2023	0.6	6.1	-5.5	0	0
03.01.2024	0.7	6.6	-6	0	0
04.01.2024	0.7	7.2	-6.5	0	0.1
05.01.2024	0.7	6.6	-6	0	0
09.01.2024	0.7	6	-5.4	0	0
10.01.2024	0.7	6.4	-5.8	0	0
11.01.2024	0.7	6.2	-5.5	0	0
12.01.2024	0.8	7.1	-6.4	0	0.1
16.01.2024	0.8	7.3	-6.6	0	0.1
17.01.2024	0.8	8	-7.2	0	0.1
18.01.2024	1	10	-9.1	0	0.1
19.01.2024	0.9	8.6	-7.8	0	0.1
23.01.2024	1	10.1	-9.2	0	0.1
24.01.2024	0.9	9	-8.2	0	0.1
25.01.2024	0.9	8.9	-8.1	0	0.1
26.01.2024	0.9	8	-7.2	0	0.1
30.01.2024	0.9	9.3	-8.5	0	0.1
31.01.2024	1	10	-9.1	0	0.1
01.02.2024	0.9	9.5	-8.7	0	0.1
06.02.2024	1	10.3	-9.4	0	0.1
07.02.2024	1	10.7	-9.8	0	0.1
08.02.2024	1.1	11.6	-10.5	0	0.1
09.02.2024	1	10.9	-9.9	0	0.1
13.02.2024	1	12.4	-11.5	0	0.1
14.02.2024	1.2	13.6	-12.4	0	0.1
15.02.2024	1.1	11.8	-10.8	0	0.1
16.02.2024	1.1	11.3	-10.3	0	0.1
20.02.2024	0.9	9.4	-8.5	0	0.1
21.02.2024	1	10.7	-9.8	0	0.1
22.02.2024	1	10.8	-9.8	0	0.1
23.02.2024	1	8.2	-7.3	0	0.1
27.02.2024	0.9	7.9	-7	0	0.1
28.02.2024	0.9	9.1	-8.2	0	0.1
29.02.2024	1.3	12.5	-11.3	0	0.1
01.03.2024	1.1	10.9	-9.9	0	0.1
05.03.2024	1.2	11.5	-10.4	0	0.1
06.03.2024	1.1	10.9	-9.8	0	0.1
07.03.2024	1.2	11.6	-10.5	0	0.1

08.03.2024	1.3	13.3	-12.1	0	0.1
12.03.2024	1.4	13.7	-12.4	0	0.1
13.03.2024	1.1	10.9	-9.8	0	0.1
14.03.2024	1.1	11.2	-10.2	0	0.1
15.03.2024	1.1	10.8	-9.8	0	0.1
19.03.2024	1.1	11.7	-10.6	0	0.1
20.03.2024	1.3	12.4	-11.3	0	0.1
21.03.2024	1.9	13.2	-11.4	0	0.1
22.03.2024	1.7	11.7	-10.1	0	0.1
26.03.2024	1.7	9.5	-7.9	0	0.1
27.03.2024	1.7	9.7	-8.1	0	0.1
28.03.2024	1.7	9.7	-8	0	0.1
03.04.2024	1.9	10.4	-8.5	0	0.1
04.04.2024	1.8	10	-8.2	0	0.1
05.04.2024	1.7	9.7	-8.1	0	0.1
09.04.2024	1.5	8.3	-6.8	0	0.1
10.04.2024	1.3	7.5	-6.2	0	0.1
11.04.2024	1.2	6	-4.9	0	0
12.04.2024	1.2	6.4	-5.3	0	0
16.04.2024	0.8	9.1	-8.3	0	0.1
17.04.2024	0.9	9.8	-8.9	0	0.1
18.04.2024	0.9	9.8	-9	0	0.1
19.04.2024	0.9	8.8	-8	0	0.1
23.04.2024	1.2	12.4	-11.3	0	0.1
24.04.2024	1.1	10.9	-10	0	0.1
26.04.2024	1.1	12	-10.9	0	0.1
30.04.2024	0.5	4.5	-4	0	0
03.05.2024	0.5	4.7	-4.3	0	0
07.05.2024	0.4	4.3	-3.9	0	0
08.05.2024	0.4	4.3	-3.9	0	0
09.05.2024	0.5	4.4	-4	0	0
10.05.2024	0.4	4.5	-4.1	0	0
14.05.2024	0.4	4.4	-4	0	0
15.05.2024	0.4	4	-3.6	0	0
16.05.2024	0.4	4.3	-3.9	0	0
17.05.2024	0.4	4.2	-3.8	0	0
21.05.2024	0.4	4.3	-3.9	0	0
22.05.2024	0.4	4.2	-3.8	0	0
23.05.2024	0.4	3.6	-3.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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