

Historical cost data

ISIN: DE000HC6JZE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2023	3.1	3.1	0	0	0
10.05.2023	0.1	0.1	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	1.5	1.5	0	0	0
09.06.2023	0.7	0.7	0	0	0
23.06.2023	0.9	0.9	0	0	0
01.08.2023	0.7	0.7	0	0	0
07.09.2023	1	1	0	0	0
19.09.2023	1.6	1.6	0	0	0
04.10.2023	8.4	8.4	0	0	0
05.10.2023	9.3	9.3	0	0	0
23.10.2023	8.3	8.3	0	0	0
01.11.2023	12.2	12.2	0	0	0
13.11.2023	7.5	7.5	0	0	0
17.11.2023	6.2	6.2	0	0	0
27.11.2023	6.1	6.1	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	3.1	3.1	0	0	0
15.05.2023	2.2	2.2	0	0	0
16.05.2023	1.7	1.7	0	0	0
17.05.2023	1.9	1.9	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	2.8	2.8	0	0	0
22.05.2023	2.6	2.6	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	2.4	2.4	0	0	0
26.05.2023	2	2	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	1.6	1.6	0	0	0
02.06.2023	2	2	0	0	0

05.06.2023	0.7	0.7	0	0	0
06.06.2023	1	1	0	0	0
07.06.2023	1.2	1.2	0	0	0
08.06.2023	0.7	0.7	0	0	0
13.06.2023	0.8	0.8	0	0	0
15.06.2023	1.1	1.1	0	0	0
19.06.2023	0.9	0.9	0	0	0
20.06.2023	1.3	1.3	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1.7	1.7	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	2.6	2.6	0	0	0
28.06.2023	1.8	1.8	0	0	0
29.06.2023	1.8	1.8	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	2.6	2.6	0	0	0
04.07.2023	2.6	2.6	0	0	0
05.07.2023	2.4	2.4	0	0	0
06.07.2023	3.2	3.2	0	0	0
07.07.2023	3.7	3.7	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	1.5	1.5	0	0	0
13.07.2023	1.8	1.8	0	0	0
14.07.2023	1.8	1.8	0	0	0
17.07.2023	1.4	1.4	0	0	0
18.07.2023	0.9	0.9	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	1.2	1.2	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	0.7	0.7	0	0	0
25.07.2023	0.7	0.7	0	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	0.7	0.7	0	0	0
28.07.2023	1.3	1.3	0	0	0
31.07.2023	1.2	1.2	0	0	0
02.08.2023	0.7	0.7	0	0	0
03.08.2023	1	1	0	0	0
04.08.2023	0.8	0.8	0	0	0

07.08.2023	1.8	1.8	0	0	0
08.08.2023	0.9	0.9	0	0	0
09.08.2023	1.6	1.6	0	0	0
10.08.2023	2.2	2.2	0	0	0
11.08.2023	1.6	1.6	0	0	0
14.08.2023	1.2	1.2	0	0	0
15.08.2023	1	1	0	0	0
16.08.2023	2.8	2.8	0	0	0
17.08.2023	1.9	1.9	0	0	0
18.08.2023	1.7	1.7	0	0	0
21.08.2023	1.3	1.3	0	0	0
22.08.2023	2	2	0	0	0
23.08.2023	1.3	1.3	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	2.6	2.6	0	0	0
28.08.2023	3.4	3.4	0	0	0
29.08.2023	2.8	2.8	0	0	0
30.08.2023	1.9	1.9	0	0	0
31.08.2023	1	1	0	0	0
01.09.2023	1	1	0	0	0
04.09.2023	2	2	0	0	0
05.09.2023	1.8	1.8	0	0	0
06.09.2023	2.2	2.2	0	0	0
08.09.2023	1.2	1.2	0	0	0
11.09.2023	1.3	1.3	0	0	0
12.09.2023	2.2	2.2	0	0	0
13.09.2023	2.8	2.8	0	0	0
14.09.2023	2.7	2.7	0	0	0
15.09.2023	0.8	0.8	0	0	0
18.09.2023	1.5	1.5	0	0	0
20.09.2023	1.5	1.5	0	0	0
21.09.2023	1.3	1.3	0	0	0
22.09.2023	3.7	3.7	0	0	0
25.09.2023	2.9	2.9	0	0	0
26.09.2023	3.9	3.9	0	0	0
27.09.2023	5.4	5.4	0	0	0
28.09.2023	5.3	5.3	0	0	0
29.09.2023	6.3	6.3	0	0	0
02.10.2023	5.6	5.6	0	0	0

03.10.2023	5.8	5.8	0	0	0
06.10.2023	6.6	6.6	0	0	0
09.10.2023	8.2	8.2	0	0	0
10.10.2023	10.2	10.2	0	0	0
11.10.2023	6.9	6.9	0	0	0
12.10.2023	7.1	7.1	0	0	0
13.10.2023	5.3	5.3	0	0	0
16.10.2023	7.1	7.1	0	0	0
17.10.2023	10.4	10.4	0	0	0
18.10.2023	8.8	8.8	0	0	0
19.10.2023	9.9	9.9	0	0	0
20.10.2023	8.7	8.7	0	0	0
24.10.2023	11.7	11.7	0	0	0
25.10.2023	10.3	10.3	0	0	0
26.10.2023	12.9	12.9	0	0	0
27.10.2023	9.6	9.6	0	0	0
30.10.2023	10.3	10.3	0	0	0
31.10.2023	12	12	0	0	0
02.11.2023	9.1	9.1	0	0	0
03.11.2023	10	10	0	0	0
06.11.2023	5.8	5.8	0	0	0
07.11.2023	12.1	12.1	0	0	0
08.11.2023	11.1	11.1	0	0	0
09.11.2023	7.4	7.4	0	0	0
10.11.2023	4.1	4.1	0	0	0
14.11.2023	9.6	9.6	0	0	0
15.11.2023	4.1	4.1	0	0	0
16.11.2023	3.6	3.6	0	0	0
20.11.2023	5.7	5.7	0	0	0
21.11.2023	5.4	5.4	0	0	0
22.11.2023	7.4	7.4	0	0	0
23.11.2023	7.3	7.3	0	0	0
24.11.2023	8.6	8.6	0	0	0
23.01.2024	16.1	16.1	0	0	0
26.01.2024	14.1	14.1	0	0	0
30.01.2024	15.5	15.5	0	0	0
07.02.2024	14.6	14.6	0	0	0
15.02.2024	12.8	12.8	0	0	0
07.03.2024	30.1	30.1	0	0	0

08.03.2024	27.3	27.3	0	0	0
14.03.2024	39.2	39.2	0	0	0
22.03.2024	56.3	56.3	0	0	0
27.03.2024	40.4	40.4	0	0	0
28.03.2024	39.6	39.6	0	0	0
04.04.2024	48.7	48.7	0	0	0
05.04.2024	44.1	44.1	0	0	0
09.04.2024	34.3	34.3	0	0	0
11.04.2024	132.7	132.7	0	0	0
16.04.2024	39.5	39.5	0	0	0
24.04.2024	33.3	33.3	0	0	0
29.04.2024	4439.8	4439.8	0	0	0
01.05.2024	4885.9	4885.9	0	0	0
07.05.2024	83.5	83.5	0	0	0
14.05.2024	83.4	83.4	0	0	0
16.05.2024	83.6	83.6	0	0	0
20.05.2024	83.4	83.4	0	0	0
17.05.2024	83.5	83.5	0	0	0
28.11.2023	9.1	9.1	0	0	0
29.11.2023	11.1	11.1	0	0	0
30.11.2023	9.6	9.6	0	0	0
01.12.2023	8.9	8.9	0	0	0
04.12.2023	7.2	7.2	0	0	0
05.12.2023	7.8	7.8	0	0	0
06.12.2023	8.8	8.8	0	0	0
07.12.2023	7.6	7.6	0	0	0
08.12.2023	8.2	8.2	0	0	0
11.12.2023	8.8	8.8	0	0	0
12.12.2023	8.6	8.6	0	0	0
13.12.2023	5.9	5.9	0	0	0
14.12.2023	6.8	6.8	0	0	0
15.12.2023	5.4	5.4	0	0	0
18.12.2023	5.9	5.9	0	0	0
19.12.2023	3.9	3.9	0	0	0
20.12.2023	4.9	4.9	0	0	0
21.12.2023	3.5	3.5	0	0	0
22.12.2023	4.3	4.3	0	0	0
25.12.2023	3.7	3.7	0	0	0
28.12.2023	4.1	4.1	0	0	0

29.12.2023	3.5	3.5	0	0	0
03.01.2024	4	4	0	0	0
04.01.2024	4.7	4.7	0	0	0
05.01.2024	12.9	12.9	0	0	0
08.01.2024	9	9	0	0	0
09.01.2024	7.2	7.2	0	0	0
10.01.2024	8	8	0	0	0
11.01.2024	10.5	10.5	0	0	0
12.01.2024	12.1	12.1	0	0	0
15.01.2024	13.9	13.9	0	0	0
16.01.2024	10.8	10.8	0	0	0
17.01.2024	26.7	26.7	0	0	0
18.01.2024	17.7	17.7	0	0	0
19.01.2024	12.7	12.7	0	0	0
22.01.2024	16.1	16.1	0	0	0
24.01.2024	16.8	16.8	0	0	0
25.01.2024	16.9	16.9	0	0	0
29.01.2024	13.9	13.9	0	0	0
31.01.2024	14.6	14.6	0	0	0
01.02.2024	15.8	15.8	0	0	0
02.02.2024	18.1	18.1	0	0	0
05.02.2024	19.2	19.2	0	0	0
06.02.2024	19.1	19.1	0	0	0
08.02.2024	11.9	11.9	0	0	0
09.02.2024	18.4	18.4	0	0	0
12.02.2024	12.2	12.2	0	0	0
13.02.2024	16.1	16.1	0	0	0
14.02.2024	17.7	17.7	0	0	0
16.02.2024	6.2	6.2	0	0	0
19.02.2024	11.4	11.4	0	0	0
20.02.2024	11.7	11.7	0	0	0
21.02.2024	11.9	11.9	0	0	0
22.02.2024	12.8	12.8	0	0	0
23.02.2024	11.4	11.4	0	0	0
26.02.2024	12.8	12.8	0	0	0
27.02.2024	11.9	11.9	0	0	0
28.02.2024	27.3	27.3	0	0	0
29.02.2024	29.6	29.6	0	0	0
01.03.2024	23.5	23.5	0	0	0

04.03.2024	23.4	23.4	0	0	0
05.03.2024	34.5	34.5	0	0	0
06.03.2024	44.2	44.2	0	0	0
11.03.2024	25	25	0	0	0
12.03.2024	27.8	27.8	0	0	0
13.03.2024	34.3	34.3	0	0	0
15.03.2024	42.6	42.6	0	0	0
18.03.2024	109.8	109.8	0	0	0
19.03.2024	61.7	61.7	0	0	0
20.03.2024	51.4	51.4	0	0	0
21.03.2024	38.9	38.9	0	0	0
25.03.2024	51.9	51.9	0	0	0
26.03.2024	50.3	50.3	0	0	0
29.03.2024	36.8	36.8	0	0	0
02.04.2024	45.7	45.7	0	0	0
03.04.2024	52.5	52.5	0	0	0
08.04.2024	50.2	50.2	0	0	0
10.04.2024	42.1	42.1	0	0	0
12.04.2024	59.7	59.7	0	0	0
15.04.2024	40.8	40.8	0	0	0
17.04.2024	86.1	86.1	0	0	0
18.04.2024	55.9	55.9	0	0	0
19.04.2024	43.3	43.3	0	0	0
22.04.2024	35.4	35.4	0	0	0
23.04.2024	42.3	42.3	0	0	0
26.04.2024	3811.2	3811.2	0	0	0
30.04.2024	3406	3406	0	0	0
03.05.2024	4120.6	4120.6	0	0	0
06.05.2024	83.5	83.5	0	0	0
08.05.2024	83.5	83.5	0	0	0
09.05.2024	83.5	83.5	0	0	0
10.05.2024	83.4	83.4	0	0	0
13.05.2024	83.4	83.4	0	0	0
15.05.2024	83.5	83.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany