

Historical cost data

ISIN: DE000HC6WJY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	0.6	0.6	0	0	0
24.05.2023	2.6	2.6	0	0	0
25.05.2023	2	2	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	3.4	3.4	0	0	0
30.05.2023	2.9	2.9	0	0	0
31.05.2023	3	3	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	3.7	3.7	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	5.1	5.1	0	0	0
07.06.2023	3.4	3.4	0	0	0
08.06.2023	5.7	5.7	0	0	0
09.06.2023	5.2	5.2	0	0	0
13.06.2023	4.9	4.9	0	0	0
19.06.2023	3.9	3.9	0	0	0
20.06.2023	1.8	1.8	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	3.4	3.4	0	0	0
23.06.2023	5.5	5.5	0	0	0
26.06.2023	5.7	5.7	0	0	0
27.06.2023	0.8	0.8	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	0.9	0.9	0	0	0
05.07.2023	1.6	1.6	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	2.8	2.8	0	0	0
10.07.2023	3.2	3.2	0	0	0

11.07.2023	3.3	3.3	0	0	0
12.07.2023	4	4	0	0	0
14.07.2023	3.3	3.3	0	0	0
18.07.2023	3.1	3.1	0	0	0
19.07.2023	1.7	1.7	0	0	0
20.07.2023	0.8	0.8	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	1.4	1.4	0	0	0
25.07.2023	1	1	0	0	0
26.07.2023	1.2	1.2	0	0	0
27.07.2023	2.5	2.5	0	0	0
28.07.2023	1.9	1.9	0	0	0
31.07.2023	5.5	5.5	0	0	0
01.08.2023	1.4	1.4	0	0	0
02.08.2023	1.5	1.5	0	0	0
03.08.2023	1.4	1.4	0	0	0
04.08.2023	2.4	2.4	0	0	0
08.08.2023	4.2	4.2	0	0	0
09.08.2023	4.2	4.2	0	0	0
10.08.2023	5.9	5.9	0	0	0
11.08.2023	3.7	3.7	0	0	0
15.08.2023	7.6	7.6	0	0	0
16.08.2023	7	7	0	0	0
17.08.2023	7.3	7.3	0	0	0
18.08.2023	6.5	6.5	0	0	0
21.08.2023	11.2	11.2	0	0	0
22.08.2023	10	10	0	0	0
23.08.2023	14.5	14.5	0	0	0
24.08.2023	11	11	0	0	0
25.08.2023	10.5	10.5	0	0	0
28.08.2023	9.4	9.4	0	0	0
30.08.2023	9.3	9.3	0	0	0
01.09.2023	3.8	3.8	0	0	0
04.09.2023	8.3	8.3	0	0	0
05.09.2023	17.1	17.1	0	0	0
06.09.2023	17.9	17.9	0	0	0
08.09.2023	14.4	14.4	0	0	0
11.09.2023	12.4	12.4	0	0	0
12.09.2023	13.4	13.4	0	0	0

13.09.2023	10	10	0	0	0
14.09.2023	6.7	6.7	0	0	0
15.09.2023	7.8	7.8	0	0	0
18.09.2023	11	11	0	0	0
19.09.2023	11.6	11.6	0	0	0
20.09.2023	8.8	8.8	0	0	0
21.09.2023	6.3	6.3	0	0	0
22.09.2023	8.1	8.1	0	0	0
25.09.2023	7.6	7.6	0	0	0
26.09.2023	14.2	14.2	0	0	0
27.09.2023	7.9	7.9	0	0	0
28.09.2023	11	11	0	0	0
29.09.2023	15	15	0	0	0
03.10.2023	20.7	20.7	0	0	0
04.10.2023	20.2	20.2	0	0	0
06.10.2023	22.9	22.9	0	0	0
11.10.2023	44.7	44.7	0	0	0
12.10.2023	89.7	89.7	0	0	0
17.10.2023	81.1	81.1	0	0	0
18.10.2023	50.3	50.3	0	0	0
19.10.2023	80.2	80.2	0	0	0
20.10.2023	24.5	24.5	0	0	0
23.10.2023	15.8	15.8	0	0	0
24.10.2023	35.7	35.7	0	0	0
26.10.2023	41.7	41.7	0	0	0
27.10.2023	146	146	0	0	0
30.10.2023	101.9	101.9	0	0	0
31.10.2023	85.6	85.6	0	0	0
01.11.2023	125.1	125.1	0	0	0
02.11.2023	346.6	346.6	0	0	0
03.11.2023	315.1	315.1	0	0	0
06.11.2023	1005.7	1005.7	0	0	0
07.11.2023	1133.6	1133.6	0	0	0
08.11.2023	873.1	873.1	0	0	0
09.11.2023	549	549	0	0	0
10.11.2023	523.1	523.1	0	0	0
14.11.2023	1024.9	1024.9	0	0	0
15.11.2023	1504.6	1504.6	0	0	0
16.11.2023	1096.7	1096.7	0	0	0

17.11.2023	878.8	878.8	0	0	0
20.11.2023	732.2	732.2	0	0	0
21.11.2023	1210	1210	0	0	0
22.11.2023	3546.2	3546.2	0	0	0
23.11.2023	6671	6671	0	0	0
24.11.2023	7290.7	7290.7	0	0	0
27.11.2023	25647	25647	0	0	0
28.11.2023	98.9	98.9	0	0	0
29.11.2023	98.9	98.9	0	0	0
30.11.2023	98.9	98.9	0	0	0
01.12.2023	98.9	98.9	0	0	0
04.12.2023	98.9	98.9	0	0	0
05.12.2023	98.9	98.9	0	0	0
08.12.2023	98.9	98.9	0	0	0
11.12.2023	98.9	98.9	0	0	0
12.12.2023	98.9	98.9	0	0	0
07.12.2023	98.9	98.9	0	0	0
13.07.2023	3.3	3.3	0	0	0
17.07.2023	3.2	3.2	0	0	0
07.08.2023	3.3	3.3	0	0	0
14.08.2023	6.8	6.8	0	0	0
29.08.2023	10.2	10.2	0	0	0
31.08.2023	10	10	0	0	0
07.09.2023	14.9	14.9	0	0	0
02.10.2023	37.1	37.1	0	0	0
05.10.2023	23.1	23.1	0	0	0
09.10.2023	34.1	34.1	0	0	0
10.10.2023	55.7	55.7	0	0	0
13.10.2023	50.8	50.8	0	0	0
16.10.2023	66.3	66.3	0	0	0
25.10.2023	53.5	53.5	0	0	0
13.11.2023	344.6	344.6	0	0	0
06.12.2023	98.9	98.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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