

Historical cost data

ISIN: DE000HC73QV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	1	0.9	0	0	0
02.06.2023	3	8.8	-6.4	0	0.6
06.06.2023	2.4	5	-3.3	0	0.7
08.06.2023	2.2	4.8	-3.3	0	0.6
09.06.2023	2	3	-1.6	0	0.6
21.06.2023	2.8	2.6	-0.5	0	0.7
28.06.2023	5.4	6.2	-1.5	0	0.7
04.07.2023	3.7	5.2	-2.1	0	0.7
05.07.2023	3.3	3.3	-0.6	0	0.7
07.07.2023	5.9	4.3	0.7	0	0.8
12.07.2023	5.4	4.3	0.4	0	0.7
18.07.2023	3.2	3.4	-0.9	0	0.7
19.07.2023	3.1	3.3	-0.8	0	0.7
09.08.2023	3.7	2.9	0	0	0.8
11.08.2023	3.5	2.5	0.3	0	0.7
15.08.2023	3.9	3.4	-0.2	0	0.7
18.08.2023	4.3	3.9	-0.3	0	0.7
22.08.2023	4.7	3.6	0.4	0	0.7
31.08.2023	3.9	4.1	-0.8	0	0.7
07.09.2023	4	4.9	-1.7	0	0.7
21.09.2023	3.8	4.6	-1.5	0	0.7
28.09.2023	6.1	7.7	-2.2	0	0.7
04.10.2023	7.3	6.9	-0.4	0	0.8
05.10.2023	7.9	5.9	1.2	0	0.8
11.10.2023	6.1	6.3	-0.9	0	0.6
24.10.2023	5.7	8.6	-3.5	0	0.7
31.10.2023	5.3	6.6	-1.9	0	0.6
17.11.2023	5.7	8.8	-3.8	0	0.7
29.11.2023	5.7	8.7	-3.6	0	0.7
30.11.2023	5.6	8	-3	0	0.7
01.12.2023	5.5	4.6	0.2	0	0.7

05.12.2023	5.7	6.6	-1.7	0	0.7
12.12.2023	5.7	6.9	-2	0	0.7
15.12.2023	6.1	16.9	-11.4	0	0.6
19.12.2023	5.9	10.8	-5.6	0	0.7
20.12.2023	5.8	10.2	-5.1	0	0.7
09.01.2024	5.8	9.2	-4.1	0	0.7
26.01.2024	5.5	2.4	2.3	0	0.7
15.02.2024	5.6	5.8	-0.9	0	0.7
20.02.2024	5.8	7.7	-2.7	0	0.7
29.02.2024	5.5	4.3	0.5	0	0.8
07.03.2024	5.5	5.1	-0.3	0	0.7
15.03.2024	5.4	2.4	2.3	0	0.8
26.03.2024	5.6	5.1	-0.2	0	0.7
03.04.2024	5.7	7.8	-2.7	0	0.7
09.04.2024	5.4	2.4	2.3	0	0.7
10.04.2024	5.5	2.9	1.8	0	0.8
11.04.2024	5.7	7.4	-2.4	0	0.7
07.06.2023	2.4	6.1	-4.3	0	0.7
13.06.2023	1.9	2.9	-1.7	0	0.6
15.06.2023	1.8	2.6	-1.5	0	0.6
20.06.2023	2.8	1.7	0.3	0	0.8
22.06.2023	3.3	5.1	-2.4	0	0.6
23.06.2023	4.9	6.3	-2.2	0	0.7
27.06.2023	5.6	6.5	-1.6	0	0.6
29.06.2023	5	5.6	-1.2	0	0.7
30.06.2023	4.7	5.1	-1.1	0	0.6
06.07.2023	4.4	3	0.5	0	0.8
11.07.2023	5.6	4.4	0.5	0	0.7
13.07.2023	3.2	2.4	0.2	0	0.6
14.07.2023	3	3.1	-0.8	0	0.7
20.07.2023	2.9	3.8	-1.6	0	0.7
21.07.2023	2.8	1.1	1	0	0.7
25.07.2023	2.7	1	1	0	0.7
26.07.2023	2.4	5.7	-3.9	0	0.7
27.07.2023	2.9	7.3	-5.1	0	0.8
28.07.2023	2.5	3.5	-1.7	0	0.7
01.08.2023	2.3	2.4	-0.8	0	0.6
02.08.2023	2.7	3.9	-1.9	0	0.8
03.08.2023	3.3	3.3	-0.8	0	0.8

04.08.2023	3.3	4.6	-2.1	0	0.7
08.08.2023	3	3.5	-1.2	0	0.7
10.08.2023	3.3	4	-1.4	0	0.7
16.08.2023	4.8	2	1.9	0	0.8
17.08.2023	4.1	3.8	-0.4	0	0.7
23.08.2023	4.1	3.4	0.1	0	0.7
24.08.2023	9.6	7.9	1	0	0.8
25.08.2023	5.3	2.4	2.2	0	0.7
29.08.2023	4.7	3.8	0.2	0	0.7
30.08.2023	4.2	3.8	-0.3	0	0.7
01.09.2023	4.1	4.8	-1.4	0	0.7
05.09.2023	4	3.9	-0.6	0	0.7
06.09.2023	3.8	4.8	-1.7	0	0.7
08.09.2023	4.6	6.7	-2.9	0	0.7
12.09.2023	4.5	2.9	0.9	0	0.7
13.09.2023	4.4	4.3	-0.6	0	0.7
14.09.2023	4.7	4.7	-0.7	0	0.7
15.09.2023	3.9	3.8	-0.5	0	0.6
19.09.2023	4.8	5.5	-1.6	0	0.8
20.09.2023	4.3	5.4	-1.8	0	0.7
22.09.2023	4.8	6.3	-2.4	0	0.8
26.09.2023	5.9	4.3	0.8	0	0.8
27.09.2023	6	8	-2.7	0	0.7
29.09.2023	5.2	7.9	-3.3	0	0.6
03.10.2023	6.5	5.7	-0.1	0	0.9
06.10.2023	7.2	6.9	-0.3	0	0.7
10.10.2023	7.7	5.9	1	0	0.8
12.10.2023	5.5	4.4	0.4	0	0.7
13.10.2023	5.8	4	1.1	0	0.7
17.10.2023	5.9	4.1	1	0	0.7
18.10.2023	6.6	4	1.8	0	0.8
19.10.2023	4.4	1.8	1.8	0	0.8
20.10.2023	5.4	4.3	0.3	0	0.8
25.10.2023	5.9	8.5	-3.2	0	0.7
26.10.2023	5.8	8.2	-3.1	0	0.7
27.10.2023	15.1	14.8	-0.4	0	0.7
01.11.2023	5.8	8.6	-3.5	0	0.7
02.11.2023	5.9	8.8	-3.7	0	0.7
03.11.2023	5.6	6.8	-1.8	0	0.6

07.11.2023	5.7	8	-3	0	0.7
08.11.2023	5.8	9	-4.1	0	0.8
09.11.2023	5.6	8.7	-3.7	0	0.7
10.11.2023	5.6	8	-3.1	0	0.7
14.11.2023	5.7	6.8	-1.8	0	0.7
15.11.2023	5.7	7.7	-2.7	0	0.7
16.11.2023	5.6	6.7	-1.8	0	0.7
21.11.2023	5.6	6.8	-1.9	0	0.7
22.11.2023	5.6	5.6	-0.7	0	0.7
23.11.2023	5.4	3.3	1.4	0	0.7
24.11.2023	5.4	4.2	0.6	0	0.7
28.11.2023	5.6	6.4	-1.5	0	0.7
06.12.2023	5.7	7.9	-2.8	0	0.7
07.12.2023	5.6	7.3	-2.4	0	0.7
08.12.2023	5.6	6.8	-1.9	0	0.7
13.12.2023	5.6	6.6	-1.7	0	0.7
14.12.2023	5.7	8.4	-3.4	0	0.7
21.12.2023	5.7	6.5	-1.6	0	0.7
22.12.2023	5.7	7.6	-2.6	0	0.7
28.12.2023	5.5	5.3	-0.5	0	0.7
29.12.2023	5.7	6.3	-1.4	0	0.8
03.01.2024	5.7	8.8	-3.8	0	0.7
04.01.2024	5.8	7.4	-2.4	0	0.8
05.01.2024	5.7	8.9	-3.9	0	0.6
10.01.2024	5.8	9.5	-4.4	0	0.7
11.01.2024	5.8	9.3	-4.2	0	0.7
12.01.2024	5.7	7.7	-2.7	0	0.7
16.01.2024	5.7	8	-3	0	0.7
17.01.2024	5.7	7.2	-2.2	0	0.7
18.01.2024	5.6	2.4	2.3	0	1
19.01.2024	5.5	3.2	1.5	0	0.7
23.01.2024	5.5	4.8	-0.1	0	0.7
24.01.2024	5.4	2.4	2.3	0	0.7
25.01.2024	5.5	4.1	0.7	0	0.7
30.01.2024	5.7	7.3	-2.3	0	0.7
31.01.2024	5.7	7.5	-2.5	0	0.7
01.02.2024	5.6	6.5	-1.6	0	0.7
02.02.2024	5.5	5.1	-0.3	0	0.7
06.02.2024	5.7	5.9	-1	0	0.8

07.02.2024	5.6	6.5	-1.6	0	0.7
08.02.2024	5.7	6.9	-2	0	0.8
09.02.2024	5.7	6.7	-1.7	0	0.7
13.02.2024	5.6	8.8	-3.8	0	0.7
14.02.2024	5.7	5.5	-0.5	0	0.8
16.02.2024	5.6	5.7	-0.9	0	0.7
21.02.2024	5.7	7.1	-2.2	0	0.7
22.02.2024	5.6	5.4	-0.5	0	0.7
23.02.2024	5.6	6.5	-1.6	0	0.7
27.02.2024	5.6	4.7	0.1	0	0.8
28.02.2024	5.5	5.5	-0.7	0	0.7
01.03.2024	5.8	6.1	-1.2	0	0.8
05.03.2024	5.6	5.1	-0.3	0	0.8
06.03.2024	5.6	5	-0.1	0	0.7
08.03.2024	5.6	6	-1.1	0	0.7
12.03.2024	5.6	5.1	-0.3	0	0.8
13.03.2024	5.7	6	-1	0	0.7
14.03.2024	5.4	2.7	2	0	0.7
19.03.2024	5.5	2.7	2	0	0.7
20.03.2024	5.4	2.6	2.1	0	0.7
21.03.2024	5.4	2.4	2.3	0	0.8
22.03.2024	5.5	3.2	1.5	0	0.7
27.03.2024	5.5	2.4	2.3	0	0.8
28.03.2024	5.4	2.4	2.3	0	0.7
04.04.2024	5.5	2.4	2.3	0	0.8
05.04.2024	5.7	7.5	-2.5	0	0.7
23.04.2024	5.4	2.4	2.3	0	0.7
07.05.2024	5.5	2.4	2.3	0	0.7
21.05.2024	14.2	7.7	5.8	0	0.7
23.05.2024	5.6	2.4	2.3	0	0.9
24.05.2024	5.5	2.4	2.3	0	0.8
12.04.2024	5.5	2.4	2.3	0	0.8
16.04.2024	5.7	7.8	-2.8	0	0.7
17.04.2024	15.7	17.9	-2.9	0	0.7
18.04.2024	5.7	7.8	-2.8	0	0.7
19.04.2024	5.4	2.4	2.3	0	0.7
24.04.2024	5.5	2.4	2.3	0	0.7
26.04.2024	14.3	7.2	6.3	0	0.8
30.04.2024	5.5	2.4	2.3	0	0.7

03.05.2024	5.4	2.4	2.3	0	0.7
08.05.2024	5.4	2.4	2.3	0	0.7
09.05.2024	5.5	2.4	2.3	0	0.8
10.05.2024	5.4	2.4	2.3	0	0.7
14.05.2024	5.5	2.4	2.3	0	0.8
15.05.2024	5.5	2.4	2.3	0	0.7
16.05.2024	5.5	2.4	2.3	0	0.8
17.05.2024	5.5	2.4	2.3	0	0.8
22.05.2024	5.5	2.4	2.3	0	0.8

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