

Historical cost data

ISIN: DE000HC73TC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	1	0.5	0.5	0	0
02.06.2023	2.9	7.1	-4.7	0	0.4
31.08.2023	3.8	20.7	-17.4	0	0.5
06.09.2023	3.1	16.9	-14.4	0	0.5
14.09.2023	3.4	16	-13.1	0	0.5
27.09.2023	4.6	23.1	-19	0	0.5
10.10.2023	3.2	16.2	-13.5	0	0.5
17.01.2024	3.2	22	-19.2	0	0.5
26.01.2024	3.2	19.4	-16.7	0	0.5
01.02.2024	2.8	18	-15.8	0	0.5
06.06.2023	3.2	11.3	-8.7	0	0.6
07.06.2023	3.1	10.3	-7.7	0	0.5
08.06.2023	3.1	13.6	-11	0	0.5
09.06.2023	3.2	13.9	-11.2	0	0.5
13.06.2023	3	10.9	-8.4	0	0.4
15.06.2023	3	10.5	-8	0	0.4
20.06.2023	3.2	14.8	-12.1	0	0.5
21.06.2023	3.2	16.3	-13.6	0	0.5
22.06.2023	3.1	14.7	-12.1	0	0.5
23.06.2023	3.3	14.7	-11.9	0	0.5
27.06.2023	3	15.3	-12.7	0	0.4
28.06.2023	3	16	-13.4	0	0.4
29.06.2023	3	14.5	-11.9	0	0.4
30.06.2023	2.6	3.9	-1.6	0	0.3
04.07.2023	2.9	8.1	-5.7	0	0.5
05.07.2023	3	9.1	-6.7	0	0.5
06.07.2023	3	8.7	-6.2	0	0.5
07.07.2023	3.2	13.2	-10.6	0	0.6
11.07.2023	3.1	12.3	-9.7	0	0.5
12.07.2023	3	10	-7.5	0	0.5
13.07.2023	2.9	8.6	-6.1	0	0.5

14.07.2023	3	8.9	-6.4	0	0.5
18.07.2023	3.1	12.3	-9.7	0	0.5
19.07.2023	3.3	15.4	-12.6	0	0.6
20.07.2023	3.2	15.5	-12.7	0	0.5
21.07.2023	3.2	14.3	-11.5	0	0.5
25.07.2023	3.2	15.3	-12.6	0	0.5
26.07.2023	3.1	13.3	-10.7	0	0.5
27.07.2023	3.1	14.5	-11.9	0	0.5
28.07.2023	3.1	12.7	-10.1	0	0.5
01.08.2023	3.3	14.5	-11.7	0	0.5
02.08.2023	3	14.7	-12.2	0	0.5
03.08.2023	3.2	14	-11.3	0	0.5
04.08.2023	3.2	13.9	-11.2	0	0.5
08.08.2023	3.2	15	-12.3	0	0.5
09.08.2023	3	15.1	-12.7	0	0.6
10.08.2023	2.9	15.5	-13	0	0.4
11.08.2023	3.2	14.9	-12.2	0	0.5
15.08.2023	2.9	15.3	-12.8	0	0.4
16.08.2023	3.4	17.4	-14.5	0	0.6
17.08.2023	3.2	15.6	-12.9	0	0.5
18.08.2023	3.7	20.4	-17.3	0	0.6
22.08.2023	4	21	-17.5	0	0.5
23.08.2023	2.4	19.4	-17.4	0	0.4
24.08.2023	3.2	18.1	-15.4	0	0.4
25.08.2023	3.9	20.2	-16.8	0	0.5
29.08.2023	3.2	20.4	-17.6	0	0.4
30.08.2023	3.6	19.1	-16	0	0.4
01.09.2023	3	16.2	-13.6	0	0.4
05.09.2023	3.3	16.3	-13.4	0	0.5
07.09.2023	3.2	18	-15.2	0	0.5
08.09.2023	2.8	15.6	-13.1	0	0.4
12.09.2023	3.2	13.4	-10.7	0	0.5
13.09.2023	2.9	14.4	-12.1	0	0.5
15.09.2023	3.2	14.1	-11.4	0	0.4
19.09.2023	2.7	14	-11.8	0	0.5
20.09.2023	3.4	15.3	-12.4	0	0.5
21.09.2023	3	13.4	-10.8	0	0.5
22.09.2023	3.2	15.4	-12.6	0	0.5
26.09.2023	4.2	21.1	-17.5	0	0.6

28.09.2023	3.4	22.6	-19.7	0	0.5
29.09.2023	3.6	20.6	-17.4	0	0.4
03.10.2023	3.2	18.3	-15.6	0	0.4
04.10.2023	3.5	20.1	-17.2	0	0.6
05.10.2023	3.2	19.3	-16.6	0	0.5
06.10.2023	2.6	18	-15.8	0	0.4
11.10.2023	3.1	14.8	-12.2	0	0.5
12.10.2023	2.9	15.8	-13.4	0	0.5
13.10.2023	3.1	14.4	-11.8	0	0.5
17.10.2023	3.3	19	-16.2	0	0.5
18.10.2023	3.3	19.4	-16.5	0	0.5
19.10.2023	3.3	20	-17.1	0	0.5
20.10.2023	3.1	20.3	-17.6	0	0.5
24.10.2023	3.9	18.5	-15.1	0	0.4
25.10.2023	3	18.7	-16.2	0	0.4
26.10.2023	3.7	18.7	-15.4	0	0.4
27.10.2023	3.3	17.5	-14.7	0	0.4
31.10.2023	2.8	17	-14.7	0	0.4
01.11.2023	3.3	16.2	-13.3	0	0.5
02.11.2023	3.1	15.1	-12.4	0	0.4
03.11.2023	3.2	14.2	-11.4	0	0.4
07.11.2023	3	15.1	-12.6	0	0.5
08.11.2023	3.5	15.9	-12.8	0	0.5
09.11.2023	3.1	15.2	-12.6	0	0.5
10.11.2023	3.2	15.4	-12.7	0	0.4
14.11.2023	2.8	14.9	-12.4	0	0.4
15.11.2023	3.1	14.5	-12	0	0.5
16.11.2023	2.9	15.4	-13	0	0.5
17.11.2023	3.3	15.6	-12.9	0	0.5
21.11.2023	3.2	14.9	-12.2	0	0.5
22.11.2023	3.1	16.8	-14.2	0	0.5
23.11.2023	3.6	19.9	-16.9	0	0.6
24.11.2023	3.7	19.6	-16.4	0	0.5
28.11.2023	3.6	20.2	-17.1	0	0.5
29.11.2023	3.7	19.2	-16	0	0.5
30.11.2023	3.6	20.2	-17	0	0.4
01.12.2023	3.8	22.4	-19.1	0	0.5
05.12.2023	3.1	21.7	-19.1	0	0.5
06.12.2023	3.8	20.7	-17.4	0	0.4

07.12.2023	3	22.6	-20	0	0.5
08.12.2023	4.1	18.2	-14.7	0	0.6
12.12.2023	4.1	21.7	-18.1	0	0.5
13.12.2023	2.7	18.3	-16.1	0	0.5
14.12.2023	3.4	16.3	-13.4	0	0.6
15.12.2023	3.1	16.9	-14.2	0	0.5
19.12.2023	2.5	18.9	-16.8	0	0.4
20.12.2023	3.4	16.1	-13.3	0	0.6
21.12.2023	2.5	18	-15.9	0	0.4
22.12.2023	2.5	19	-16.9	0	0.5
28.12.2023	4.1	19.6	-15.9	0	0.5
29.12.2023	2.5	18.8	-16.7	0	0.5
03.01.2024	3.9	19.7	-16.2	0	0.4
04.01.2024	3.6	16.6	-13.6	0	0.6
05.01.2024	3	17.3	-14.8	0	0.5
09.01.2024	3.2	16.9	-14.2	0	0.5
10.01.2024	2.4	19.7	-17.7	0	0.4
11.01.2024	3.5	22.2	-19.2	0	0.4
12.01.2024	3.3	21.9	-19.1	0	0.5
16.01.2024	3.3	20.4	-17.7	0	0.6
18.01.2024	3.2	22.5	-19.8	0	0.5
19.01.2024	3.1	23.2	-20.5	0	0.5
23.01.2024	3	18.8	-16.3	0	0.4
24.01.2024	3	18.5	-15.9	0	0.4
25.01.2024	3.4	19.6	-16.8	0	0.5
30.01.2024	3.2	18	-15.3	0	0.4
31.01.2024	3.1	18	-15.4	0	0.5
07.02.2024	2.4	18.7	-16.8	0	0.5
01.03.2024	2.9	19.3	-16.9	0	0.5
08.03.2024	3	19.3	-16.8	0	0.5
16.04.2024	2.9	17.3	-14.9	0	0.5
03.05.2024	1.9	23.7	-22.2	0	0.4
02.02.2024	3.6	20.1	-17.1	0	0.6
06.02.2024	2.8	19.5	-17.4	0	0.6
08.02.2024	3.7	21.8	-18.6	0	0.4
09.02.2024	3.1	21.2	-18.4	0	0.4
13.02.2024	3.2	20.4	-17.6	0	0.4
14.02.2024	4.9	22.4	-18	0	0.5
15.02.2024	2.7	13.8	-11.4	0	0.3

16.02.2024	2.8	15	-12.6	0	0.4
20.02.2024	3.1	16.2	-13.6	0	0.5
21.02.2024	3.4	20.3	-17.5	0	0.6
22.02.2024	2.7	17.4	-15.1	0	0.4
23.02.2024	2.9	15.9	-13.6	0	0.5
27.02.2024	3	19.1	-16.6	0	0.5
28.02.2024	2.7	18.4	-16.1	0	0.5
29.02.2024	2.9	18.4	-16	0	0.5
05.03.2024	2.9	18	-15.6	0	0.5
06.03.2024	3.3	19.6	-16.9	0	0.5
07.03.2024	2.9	19	-16.6	0	0.5
12.03.2024	2.9	16.9	-14.5	0	0.4
13.03.2024	2.8	15.6	-13.2	0	0.4
14.03.2024	2.8	15.3	-13	0	0.5
15.03.2024	2.9	14.5	-12.2	0	0.5
19.03.2024	3	14.9	-12.4	0	0.5
20.03.2024	3	17.5	-15	0	0.5
21.03.2024	2.8	18.3	-16	0	0.5
22.03.2024	2.8	20.2	-18	0	0.6
26.03.2024	2.8	18.5	-16.1	0	0.4
27.03.2024	3.4	20.3	-17.4	0	0.5
28.03.2024	2.6	17.8	-15.7	0	0.4
03.04.2024	3	20.2	-17.7	0	0.6
04.04.2024	3.2	21.7	-19	0	0.5
05.04.2024	3.1	21.7	-19.1	0	0.5
09.04.2024	2	21.3	-19.9	0	0.5
10.04.2024	2.8	18.9	-16.7	0	0.6
11.04.2024	2.6	18.9	-16.8	0	0.5
12.04.2024	2.8	18.7	-16.4	0	0.5
17.04.2024	3.3	16.2	-13.5	0	0.5
18.04.2024	3.6	15.8	-12.8	0	0.5
19.04.2024	3	16.8	-14.3	0	0.4
23.04.2024	2.6	22.2	-20	0	0.4
24.04.2024	2	23.4	-21.8	0	0.4
26.04.2024	2.7	23.7	-21.5	0	0.4
30.04.2024	2.6	22.8	-20.7	0	0.5

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