

Historical cost data

ISIN: DE000HC7AVP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2023	0.6	1.3	-1	0	0.3
22.08.2023	0.7	1.6	-1.2	0	0.4
29.08.2023	0.6	1.2	-0.9	0	0.3
15.09.2023	0.7	1.6	-1.2	0	0.4
07.11.2023	0.6	1.3	-1	0	0.3
17.11.2023	0.5	1.2	-1	0	0.3
22.11.2023	0.6	1.5	-1.3	0	0.3
23.11.2023	0.6	1.1	-0.8	0	0.3
28.11.2023	0.7	1.9	-1.6	0	0.3
30.11.2023	0.7	2	-1.6	0	0.4
20.12.2023	0.9	2.5	-2.1	0	0.5
12.01.2024	1.1	3.2	-2.7	0	0.6
27.02.2024	2.6	7.1	-5.9	0	1.3
12.03.2024	5	14.2	-11.5	0	2.4
12.04.2024	8.2	20.4	-15.8	0	3.6
11.04.2024	6.1	15	-11.8	0	2.8
23.08.2023	0.8	1.8	-1.4	0	0.4
24.08.2023	0.7	1.5	-1.2	0	0.4
25.08.2023	0.7	1.8	-1.4	0	0.4
30.08.2023	0.6	1.4	-1.1	0	0.3
31.08.2023	0.6	1.4	-1.1	0	0.3
01.09.2023	0.7	0.2	0.2	0	0.4
05.09.2023	0.8	1.8	-1.4	0	0.4
06.09.2023	0.9	2.3	-1.9	0	0.5
07.09.2023	0.7	1.7	-1.4	0	0.4
08.09.2023	0.7	2	-1.7	0	0.4
12.09.2023	0.7	1.6	-1.3	0	0.4
13.09.2023	0.7	1.5	-1.2	0	0.4
14.09.2023	0.7	1.6	-1.3	0	0.4
19.09.2023	0.6	1.3	-1	0	0.3
20.09.2023	0.6	1.4	-1.1	0	0.3

21.09.2023	0.6	1	-0.8	0	0.3
22.09.2023	0.5	1.3	-1.1	0	0.3
26.09.2023	0.6	1.3	-1.1	0	0.3
27.09.2023	0.5	1.3	-1	0	0.3
28.09.2023	0.6	1	-0.7	0	0.3
29.09.2023	0.6	1.3	-1	0	0.3
03.10.2023	0.6	1	-0.7	0	0.3
04.10.2023	0.6	1.4	-1.1	0	0.3
05.10.2023	0.6	1.2	-0.9	0	0.3
06.10.2023	0.6	1.4	-1.1	0	0.3
10.10.2023	0.6	1.5	-1.2	0	0.3
11.10.2023	0.6	1.6	-1.3	0	0.3
12.10.2023	0.7	1.6	-1.3	0	0.3
13.10.2023	0.6	1.4	-1.1	0	0.3
17.10.2023	0.6	1.4	-1.1	0	0.3
18.10.2023	0.6	1.4	-1.2	0	0.3
19.10.2023	0.6	1.5	-1.2	0	0.3
20.10.2023	0.5	1.1	-0.8	0	0.3
24.10.2023	0.5	1.1	-0.8	0	0.3
25.10.2023	0.5	1.2	-1	0	0.3
26.10.2023	0.5	1.1	-0.8	0	0.3
27.10.2023	0.6	1.3	-1.1	0	0.3
31.10.2023	0.5	1	-0.7	0	0.3
01.11.2023	0.5	0.1	0.1	0	0.3
02.11.2023	0.6	1.4	-1.2	0	0.3
03.11.2023	0.5	1.1	-0.8	0	0.3
08.11.2023	0.6	1.2	-0.9	0	0.3
09.11.2023	0.5	1.3	-1	0	0.3
10.11.2023	0.5	1.4	-1.1	0	0.3
14.11.2023	0.5	1.1	-0.9	0	0.3
15.11.2023	0.6	1.3	-1	0	0.3
16.11.2023	0.5	1.2	-0.9	0	0.3
21.11.2023	0.5	1.3	-1.1	0	0.3
24.11.2023	0.6	1.4	-1.1	0	0.3
29.11.2023	0.7	1.8	-1.5	0	0.4
01.12.2023	0.8	0.2	0.2	0	0.4
05.12.2023	1	2.6	-2.1	0	0.5
06.12.2023	1.1	2.7	-2.2	0	0.6
07.12.2023	1.1	3.7	-3.2	0	0.6

08.12.2023	1.1	3	-2.5	0	0.6
12.12.2023	1.2	3.3	-2.7	0	0.6
13.12.2023	1	3	-2.5	0	0.5
14.12.2023	0.9	2.2	-1.8	0	0.5
15.12.2023	0.9	2.2	-1.7	0	0.5
19.12.2023	0.9	2.7	-2.3	0	0.4
21.12.2023	0.7	1.9	-1.6	0	0.4
22.12.2023	0.7	1.8	-1.5	0	0.4
28.12.2023	0.7	1.9	-1.6	0	0.4
29.12.2023	0.7	1.4	-1.1	0	0.4
03.01.2024	0.8	1.8	-1.4	0	0.4
04.01.2024	0.9	2.1	-1.7	0	0.5
05.01.2024	0.9	2.7	-2.3	0	0.5
09.01.2024	1.1	3.4	-2.8	0	0.6
10.01.2024	1.2	3.8	-3.2	0	0.6
11.01.2024	1.1	3	-2.4	0	0.6
16.01.2024	1.2	3.3	-2.8	0	0.6
17.01.2024	1.2	3.7	-3.1	0	0.6
18.01.2024	1.4	4.6	-3.9	0	0.7
19.01.2024	1.5	3.5	-2.8	0	0.8
23.01.2024	1.7	4.9	-4.1	0	0.9
24.01.2024	1.8	4.7	-3.8	0	0.9
25.01.2024	1.9	6.1	-5.2	0	1
26.01.2024	2.4	5.9	-4.8	0	1.2
30.01.2024	3	9.4	-7.9	0	1.5
31.01.2024	1.8	5.7	-4.8	0	0.9
01.02.2024	2.4	0.6	0.5	0	1.3
02.02.2024	2.3	6.5	-5.3	0	1.2
06.02.2024	1.8	4.8	-3.9	0	0.9
07.02.2024	2.3	5.5	-4.4	0	1.2
08.02.2024	3.5	10.1	-8.3	0	1.7
09.02.2024	2.5	6.2	-4.9	0	1.3
13.02.2024	2.8	6.6	-5.2	0	1.4
14.02.2024	5.2	13.8	-11	0	2.4
15.02.2024	2.5	6.4	-5.2	0	1.3
16.02.2024	2.3	7.5	-6.3	0	1.2
20.02.2024	2.3	5.8	-4.7	0	1.2
21.02.2024	2.6	7.6	-6.3	0	1.3
22.02.2024	2.1	4.8	-3.8	0	1.1

23.02.2024	2.1	6.4	-5.4	0	1.1
28.02.2024	2.7	7.1	-5.7	0	1.3
29.02.2024	2.4	6.3	-5.1	0	1.2
01.03.2024	2.5	0.6	0.6	0	1.3
05.03.2024	2.8	6.9	-5.5	0	1.4
06.03.2024	3.9	8.4	-6.4	0	1.9
07.03.2024	2.8	5.5	-4.1	0	1.4
08.03.2024	3.4	7.4	-5.7	0	1.7
13.03.2024	4.4	10	-7.8	0	2.1
14.03.2024	3.5	8.3	-6.6	0	1.7
15.03.2024	4.4	9.1	-6.9	0	2.2
19.03.2024	4.1	11	-8.9	0	2
20.03.2024	4.9	9.6	-7.1	0	2.4
21.03.2024	5.3	10.7	-8	0	2.6
22.03.2024	2.8	8.3	-6.9	0	1.4
26.03.2024	3.1	7.6	-6	0	1.6
27.03.2024	3	7.7	-6.2	0	1.5
28.03.2024	3.4	7.3	-5.6	0	1.7
03.04.2024	3.9	9.6	-7.6	0	1.9
04.04.2024	3.3	8.6	-7	0	1.6
05.04.2024	3.2	7.6	-6	0	1.6
09.04.2024	3.3	7.2	-5.6	0	1.6
10.04.2024	4.7	12.6	-10.2	0	2.2

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