

Historical cost data

ISIN: DE000HC7FCY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	1	0	0	0
26.06.2023	0.7	0.3	0.3	0	0.1
21.03.2024	0.7	0.3	0.2	0	0.2
03.07.2023	0.6	6.2	-5.8	0	0.1
10.07.2023	0.6	2.8	-2.3	0	0.1
17.07.2023	0.4	0.9	-0.6	0	0.1
24.07.2023	0.4	0.1	0.1	0	0.1
31.07.2023	0.4	1.9	-1.6	0	0.1
07.08.2023	0.4	0.5	-0.3	0	0.1
14.08.2023	0.4	4.2	-3.9	0	0.1
22.08.2023	0.5	0.3	0.1	0	0.2
23.08.2023	0.5	0.2	0.1	0	0.2
24.08.2023	0.5	0.2	0.1	0	0.2
25.08.2023	0.5	0.2	0.2	0	0.2
29.08.2023	0.5	0.8	-0.5	0	0.2
30.08.2023	0.5	0.1	0.1	0	0.2
31.08.2023	0.5	0.1	0.1	0	0.2
01.09.2023	0.5	0.1	0.1	0	0.2
05.09.2023	0.5	0.2	0.2	0	0.2
06.09.2023	0.5	0.2	0.2	0	0.2
07.09.2023	0.6	0.2	0.2	0	0.2
08.09.2023	0.6	0.2	0.2	0	0.2
12.09.2023	0.5	0.2	0.2	0	0.2
13.09.2023	0.5	0.2	0.2	0	0.2
14.09.2023	0.5	0.5	-0.1	0	0.2
15.09.2023	0.5	0.3	0	0	0.2
19.09.2023	0.6	0.3	0.1	0	0.2
20.09.2023	0.5	0.3	0	0	0.2
21.09.2023	0.5	0.1	0.1	0	0.2
22.09.2023	0.5	0.3	0	0	0.2
26.09.2023	0.6	0.3	0.1	0	0.2

27.09.2023	0.5	0.3	0.1	0	0.2
28.09.2023	0.6	0.2	0.2	0	0.2
29.09.2023	0.5	0.2	0.1	0	0.2
03.10.2023	0.6	0.2	0.2	0	0.2
04.10.2023	0.6	0.2	0.2	0	0.2
05.10.2023	0.6	0.2	0.2	0	0.2
06.10.2023	0.6	0.2	0.2	0	0.2
10.10.2023	0.6	0.2	0.2	0	0.2
11.10.2023	0.5	0.3	0	0	0.2
12.10.2023	0.5	0.1	0.1	0	0.2
13.10.2023	0.5	0.2	0.1	0	0.2
17.10.2023	0.5	0.2	0.2	0	0.2
18.10.2023	0.3	0	0	0	0.2
19.10.2023	0.3	0	0	0	0.2
20.10.2023	0.7	0.2	0.2	0	0.2
24.10.2023	0.7	0.8	-0.3	0	0.2
25.10.2023	0.7	1	-0.5	0	0.2
26.10.2023	0.7	0.7	-0.2	0	0.2
27.10.2023	0.7	0.8	-0.2	0	0.2
31.10.2023	0.7	0.9	-0.3	0	0.2
01.11.2023	0.7	0.6	-0.1	0	0.2
02.11.2023	0.7	1.7	-1.2	0	0.2
03.11.2023	0.7	1.6	-1.1	0	0.2
07.11.2023	0.8	0.7	-0.2	0	0.2
08.11.2023	0.7	0.8	-0.3	0	0.2
09.11.2023	0.7	0.6	-0.1	0	0.2
10.11.2023	0.7	0.7	-0.2	0	0.2
14.11.2023	0.7	0.8	-0.3	0	0.2
15.11.2023	0.7	1	-0.5	0	0.2
16.11.2023	0.7	0.7	-0.2	0	0.2
17.11.2023	0.7	0.7	-0.2	0	0.2
21.11.2023	0.7	0.8	-0.3	0	0.2
22.11.2023	0.7	0.7	-0.2	0	0.2
23.11.2023	0.7	0.6	-0.1	0	0.2
24.11.2023	0.7	0.8	-0.3	0	0.2
28.11.2023	0.7	0.5	0	0	0.2
29.11.2023	0.7	0.7	-0.2	0	0.2
30.11.2023	0.7	0.7	-0.2	0	0.2
01.12.2023	0.7	0.8	-0.3	0	0.2

05.12.2023	0.7	0.7	-0.2	0	0.2
06.12.2023	0.7	0.9	-0.4	0	0.2
07.12.2023	0.7	0.4	0.1	0	0.2
08.12.2023	0.7	0.9	-0.4	0	0.2
12.12.2023	0.7	0.6	-0.1	0	0.2
13.12.2023	0.7	0.9	-0.4	0	0.2
14.12.2023	0.7	0.8	-0.3	0	0.2
15.12.2023	0.7	0.9	-0.5	0	0.2
19.12.2023	0.7	0.7	-0.2	0	0.2
20.12.2023	0.7	1.1	-0.6	0	0.2
21.12.2023	0.7	0.9	-0.4	0	0.2
22.12.2023	0.7	1	-0.5	0	0.2
28.12.2023	0.7	0.9	-0.4	0	0.2
29.12.2023	0.7	0.5	0	0	0.2
03.01.2024	0.7	0.7	-0.2	0	0.2
04.01.2024	0.7	0.9	-0.4	0	0.2
05.01.2024	0.7	1	-0.5	0	0.2
09.01.2024	0.7	0.8	-0.3	0	0.2
10.01.2024	0.7	0.8	-0.3	0	0.2
11.01.2024	0.7	0.7	-0.2	0	0.2
12.01.2024	0.7	0.5	0	0	0.2
16.01.2024	0.7	0.7	-0.2	0	0.2
17.01.2024	0.7	0.6	-0.1	0	0.2
18.01.2024	0.7	0.9	-0.4	0	0.2
19.01.2024	0.7	0.7	-0.2	0	0.2
23.01.2024	0.7	0.9	-0.4	0	0.2
24.01.2024	0.7	0.7	-0.2	0	0.2
25.01.2024	0.7	0.7	-0.2	0	0.2
26.01.2024	0.7	0.8	-0.3	0	0.2
30.01.2024	0.7	0.6	-0.1	0	0.2
31.01.2024	0.7	0.8	-0.3	0	0.2
01.02.2024	0.7	0.7	-0.2	0	0.2
02.02.2024	0.7	0.4	0.1	0	0.2
06.02.2024	0.7	0.7	-0.2	0	0.2
07.02.2024	0.7	0.7	-0.2	0	0.2
08.02.2024	0.7	0.9	-0.4	0	0.2
09.02.2024	0.7	0.8	-0.3	0	0.2
13.02.2024	0.7	0.8	-0.3	0	0.2
14.02.2024	0.7	0.8	-0.3	0	0.2

15.02.2024	0.7	0.7	-0.2	0	0.2
16.02.2024	0.7	0.7	-0.2	0	0.2
20.02.2024	0.7	0.7	-0.2	0	0.2
21.02.2024	0.7	0.8	-0.3	0	0.2
22.02.2024	0.7	0.7	-0.2	0	0.2
23.02.2024	0.7	0.9	-0.4	0	0.2
27.02.2024	0.7	0.5	0	0	0.2
28.02.2024	0.7	0.7	-0.1	0	0.2
29.02.2024	0.7	0.6	-0.1	0	0.2
01.03.2024	0.7	0.6	-0.1	0	0.2
05.03.2024	0.7	0.8	-0.3	0	0.2
06.03.2024	0.7	0.5	0	0	0.2
07.03.2024	0.7	0.5	0	0	0.2
08.03.2024	0.7	0.5	0	0	0.2
12.03.2024	0.7	0.6	-0.1	0	0.2
13.03.2024	0.7	0.6	-0.1	0	0.2
14.03.2024	0.7	0.7	-0.2	0	0.2
15.03.2024	0.7	0.2	0.2	0	0.2
19.03.2024	0.7	0.6	-0.1	0	0.2
20.03.2024	0.7	0.5	0	0	0.2
07.05.2024	0.7	1.5	-1	0	0.2
31.05.2024	0.7	0.6	-0.1	0	0.2
22.03.2024	0.7	0.3	0.2	0	0.2
26.03.2024	0.7	0.5	0	0	0.2
27.03.2024	0.7	0.5	0	0	0.2
28.03.2024	0.7	0.3	0.2	0	0.2
03.04.2024	0.7	0.3	0.2	0	0.2
04.04.2024	0.7	0.4	0.1	0	0.2
05.04.2024	0.7	0.3	0.2	0	0.2
09.04.2024	0.7	0.4	0.1	0	0.2
10.04.2024	0.7	0.5	0	0	0.2
11.04.2024	0.7	0.5	0	0	0.2
12.04.2024	0.7	0.3	0.2	0	0.2
16.04.2024	0.7	0.6	-0.1	0	0.2
17.04.2024	0.7	0.3	0.2	0	0.2
18.04.2024	0.7	0.5	0	0	0.2
19.04.2024	0.7	0.6	-0.1	0	0.2
23.04.2024	0.7	0.7	-0.2	0	0.2
24.04.2024	0.7	0.8	-0.3	0	0.2

26.04.2024	0.7	0.3	0.2	0	0.2
30.04.2024	0.7	0.4	0.1	0	0.2
03.05.2024	0.7	0.3	0.2	0	0.2
08.05.2024	0.7	0.7	-0.2	0	0.2
09.05.2024	0.7	0.4	0.1	0	0.2
10.05.2024	0.7	0.2	0.2	0	0.2
14.05.2024	0.7	0.4	0.1	0	0.2
15.05.2024	0.7	0.6	-0.1	0	0.2
16.05.2024	0.7	0.6	-0.1	0	0.2
17.05.2024	0.7	0.5	0	0	0.2
21.05.2024	0.7	0.5	0	0	0.2
22.05.2024	0.7	0.5	0	0	0.2
23.05.2024	0.7	0.4	0.1	0	0.2
24.05.2024	0.7	0.5	0	0	0.2
28.05.2024	0.7	0.6	-0.1	0	0.2
29.05.2024	0.7	0.5	0	0	0.2
30.05.2024	0.7	0.4	0.1	0	0.2

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