

Historical cost data

ISIN: DE000HC7FFE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	0.5	0.5	0	0
26.06.2023	1.6	0.7	0.7	0	0.2
14.09.2023	2.1	13.1	-11.4	0	0.5
07.02.2024	1.5	13.5	-12.5	0	0.4
26.03.2024	1.5	13.2	-12.2	0	0.4
03.07.2023	1.6	0.6	0.6	0	0.3
10.07.2023	1.8	16.9	-15.2	0	0.2
17.07.2023	1.5	1.8	-0.5	0	0.2
24.07.2023	1.2	4.6	-3.6	0	0.2
31.07.2023	1.4	14.2	-13	0	0.2
07.08.2023	1.4	0.6	0.6	0	0.2
14.08.2023	0.9	11.6	-10.9	0	0.2
22.08.2023	1.6	12.8	-11.6	0	0.4
23.08.2023	1.5	13	-11.9	0	0.4
24.08.2023	1.4	12.4	-11.4	0	0.4
25.08.2023	1.6	13.1	-12	0	0.4
29.08.2023	2.6	13	-10.8	0	0.4
30.08.2023	2.5	13.3	-11.2	0	0.4
31.08.2023	1.6	12.5	-11.4	0	0.4
01.09.2023	1.4	12.3	-11.3	0	0.4
05.09.2023	1.7	13.6	-12.4	0	0.4
06.09.2023	1.8	12.8	-11.5	0	0.4
07.09.2023	1.9	12.9	-11.4	0	0.4
08.09.2023	1.8	14.9	-13.5	0	0.4
12.09.2023	1.8	13.4	-12	0	0.4
13.09.2023	1.8	13.5	-12.1	0	0.4
15.09.2023	1.9	13.4	-11.9	0	0.4
19.09.2023	2	13.2	-11.7	0	0.5
20.09.2023	2.2	11.8	-10	0	0.5
21.09.2023	3.2	14.4	-11.6	0	0.4
22.09.2023	1.8	13.3	-11.9	0	0.4

26.09.2023	1.6	12.5	-11.4	0	0.5
27.09.2023	1.5	12.3	-11.2	0	0.4
28.09.2023	1.6	12.6	-11.4	0	0.5
29.09.2023	1.3	12.4	-11.5	0	0.4
03.10.2023	1.5	12.6	-11.6	0	0.5
04.10.2023	2.4	12.6	-10.7	0	0.4
05.10.2023	2.3	13.4	-11.5	0	0.4
06.10.2023	1.6	12.3	-11.2	0	0.5
10.10.2023	1.9	13	-11.6	0	0.5
11.10.2023	1.4	11.4	-10.3	0	0.4
12.10.2023	2.8	13.5	-11.1	0	0.5
13.10.2023	1.5	12.8	-11.7	0	0.4
17.10.2023	1.7	12.8	-11.6	0	0.4
18.10.2023	2.9	13.8	-11.3	0	0.4
19.10.2023	1.9	12.6	-11.2	0	0.5
20.10.2023	2.6	11.5	-9.5	0	0.5
24.10.2023	2.1	12.5	-10.8	0	0.4
25.10.2023	1.9	13.6	-12.1	0	0.4
26.10.2023	1.8	13.6	-12.2	0	0.4
27.10.2023	2.7	11.8	-9.6	0	0.5
31.10.2023	2.9	11.3	-8.8	0	0.4
01.11.2023	2.6	11.2	-9	0	0.4
02.11.2023	2.6	11.1	-8.9	0	0.4
03.11.2023	2.1	11.5	-9.9	0	0.4
07.11.2023	2.1	11.7	-10.1	0	0.5
08.11.2023	1.9	12.6	-11.1	0	0.4
09.11.2023	1.8	13.9	-12.5	0	0.4
10.11.2023	1.9	13.5	-12	0	0.4
14.11.2023	2.5	10.8	-8.8	0	0.5
15.11.2023	1.7	14.9	-13.6	0	0.4
16.11.2023	1.7	13	-11.7	0	0.4
17.11.2023	2.9	13.7	-11.3	0	0.4
21.11.2023	1.6	13.7	-12.5	0	0.4
22.11.2023	1.5	14.1	-13	0	0.4
23.11.2023	2.1	12	-10.3	0	0.4
24.11.2023	2.1	12.2	-10.5	0	0.4
28.11.2023	2.1	12.4	-10.7	0	0.4
29.11.2023	2.2	12.8	-11	0	0.4
30.11.2023	1.8	10.9	-9.5	0	0.4

01.12.2023	1.7	10.8	-9.5	0	0.4
05.12.2023	2	11.1	-9.6	0	0.5
06.12.2023	1.8	11.6	-10.2	0	0.4
07.12.2023	1.8	11	-9.6	0	0.4
08.12.2023	1.9	11.8	-10.3	0	0.5
12.12.2023	2	11.5	-10	0	0.5
13.12.2023	1.9	11.8	-10.3	0	0.4
14.12.2023	1.7	10.9	-9.6	0	0.4
15.12.2023	1.7	10.6	-9.3	0	0.5
19.12.2023	1.8	10.6	-9.3	0	0.5
20.12.2023	1.6	10.1	-8.9	0	0.4
21.12.2023	1.7	10.5	-9.3	0	0.5
22.12.2023	1.8	10.9	-9.6	0	0.5
28.12.2023	1.8	11.5	-10.1	0	0.5
29.12.2023	1.8	10.8	-9.4	0	0.4
03.01.2024	2	11.6	-10	0	0.4
04.01.2024	1.7	12.8	-11.7	0	0.5
05.01.2024	1.5	13.3	-12.2	0	0.4
09.01.2024	2.1	12.2	-10.5	0	0.4
10.01.2024	2.1	12.3	-10.7	0	0.4
11.01.2024	2.2	12.1	-10.4	0	0.5
12.01.2024	2.3	13.2	-11.4	0	0.4
16.01.2024	2.2	13	-11.2	0	0.5
17.01.2024	2.1	12.2	-10.5	0	0.4
18.01.2024	2.2	13.1	-11.4	0	0.4
19.01.2024	2.1	12.4	-10.7	0	0.4
23.01.2024	1.7	13.6	-12.3	0	0.5
24.01.2024	1.7	13.8	-12.4	0	0.4
25.01.2024	1.7	13.4	-12.1	0	0.4
26.01.2024	1.8	14.1	-12.8	0	0.4
30.01.2024	1.6	13.2	-12.1	0	0.4
31.01.2024	1.5	12.3	-11.3	0	0.4
01.02.2024	1.6	13.1	-11.9	0	0.5
02.02.2024	2.2	15.8	-14.1	0	0.4
06.02.2024	1.7	13.6	-12.4	0	0.4
08.02.2024	1.3	12.5	-11.6	0	0.4
09.02.2024	2.1	12.2	-10.5	0	0.4
13.02.2024	1.4	12.5	-11.6	0	0.4
14.02.2024	1.5	13.3	-12.3	0	0.5

15.02.2024	1.5	12.3	-11.3	0	0.5
16.02.2024	2	11.9	-10.3	0	0.4
20.02.2024	1.8	11.1	-9.7	0	0.4
21.02.2024	2	12.1	-10.6	0	0.5
22.02.2024	1.8	13.1	-11.8	0	0.6
23.02.2024	1.4	13.1	-12.2	0	0.4
27.02.2024	1.9	11.6	-10.1	0	0.4
28.02.2024	1.9	11.3	-9.9	0	0.4
29.02.2024	2.2	12.8	-11.1	0	0.5
01.03.2024	1.9	11	-9.5	0	0.4
05.03.2024	1.8	10.8	-9.5	0	0.4
06.03.2024	1.7	10.5	-9.2	0	0.4
07.03.2024	1.7	10.4	-9.1	0	0.4
08.03.2024	1.4	8.8	-7.8	0	0.4
12.03.2024	1.6	9.8	-8.6	0	0.5
13.03.2024	1.5	10	-8.9	0	0.4
14.03.2024	2.1	11.6	-10	0	0.5
15.03.2024	1.8	11.3	-9.9	0	0.4
19.03.2024	1.4	12	-11.1	0	0.5
20.03.2024	2	12.1	-10.5	0	0.4
21.03.2024	1.6	12.7	-11.7	0	0.5
22.03.2024	1.5	12.7	-11.6	0	0.4
30.04.2024	2.3	14.7	-12.8	0	0.4
27.03.2024	1.5	13.1	-12	0	0.4
28.03.2024	1.3	13.1	-12.2	0	0.4
03.04.2024	1.5	11.9	-10.9	0	0.5
04.04.2024	1.5	12.8	-11.8	0	0.5
05.04.2024	1.4	12.2	-11.2	0	0.4
09.04.2024	1.4	12.5	-11.6	0	0.4
10.04.2024	1.9	14.3	-12.9	0	0.5
11.04.2024	1.7	13.1	-11.9	0	0.4
12.04.2024	2.2	13.2	-11.6	0	0.5
16.04.2024	2.2	12.4	-10.6	0	0.4
17.04.2024	2.8	11.8	-9.5	0	0.5
18.04.2024	3	12.2	-9.7	0	0.5
19.04.2024	7	11.8	-5.3	0	0.5
23.04.2024	2.9	12.7	-10.2	0	0.4
24.04.2024	2.6	14.6	-12.4	0	0.4
26.04.2024	2.6	15.4	-13.2	0	0.4

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