

Historical cost data

ISIN: DE000HC7K7A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.5	1.1	-0.8	0	0.3
22.08.2023	0.6	1.4	-1.1	0	0.3
06.10.2023	0.5	1.2	-0.9	0	0.3
18.10.2023	0.5	1.2	-1	0	0.3
03.01.2024	0.6	1.5	-1.2	0	0.3
12.04.2024	2.3	6.6	-5.5	0	1.1
23.08.2023	0.6	1.5	-1.2	0	0.3
24.08.2023	0.6	1	-0.8	0	0.3
25.08.2023	0.6	1.6	-1.3	0	0.3
29.08.2023	0.5	0.9	-0.7	0	0.3
30.08.2023	0.5	1.3	-1.1	0	0.3
31.08.2023	0.5	1.3	-1.1	0	0.3
01.09.2023	0.6	0.1	0.1	0	0.3
05.09.2023	0.6	1.5	-1.2	0	0.3
06.09.2023	0.7	1.8	-1.5	0	0.4
07.09.2023	0.6	1.5	-1.2	0	0.3
08.09.2023	0.6	1.5	-1.2	0	0.3
12.09.2023	0.6	1.2	-0.9	0	0.3
13.09.2023	0.6	1.1	-0.8	0	0.3
14.09.2023	0.6	1.2	-1	0	0.3
15.09.2023	0.6	1.1	-0.9	0	0.3
19.09.2023	0.5	1	-0.8	0	0.3
20.09.2023	0.5	1.4	-1.1	0	0.3
21.09.2023	0.5	0.8	-0.6	0	0.3
22.09.2023	0.5	1.2	-1	0	0.2
26.09.2023	0.5	1.2	-0.9	0	0.3
27.09.2023	0.4	0.9	-0.7	0	0.2
28.09.2023	0.5	0.8	-0.6	0	0.3
29.09.2023	0.5	1.1	-0.9	0	0.3
03.10.2023	0.5	0.8	-0.6	0	0.3
04.10.2023	0.5	1.2	-0.9	0	0.2

05.10.2023	0.5	1	-0.7	0	0.3
10.10.2023	0.5	1.2	-0.9	0	0.3
11.10.2023	0.5	1.3	-1	0	0.3
12.10.2023	0.5	1.2	-1	0	0.3
13.10.2023	0.5	1.1	-0.8	0	0.3
17.10.2023	0.5	1.1	-0.9	0	0.3
19.10.2023	0.5	1.2	-1	0	0.3
20.10.2023	0.5	0.7	-0.5	0	0.2
24.10.2023	0.5	0.9	-0.7	0	0.2
25.10.2023	0.5	1.1	-0.8	0	0.2
26.10.2023	0.4	0.9	-0.7	0	0.2
27.10.2023	0.5	1.1	-0.9	0	0.2
31.10.2023	0.4	0.9	-0.7	0	0.2
01.11.2023	0.5	0.1	0.1	0	0.2
02.11.2023	0.5	1.2	-0.9	0	0.3
03.11.2023	0.4	0.7	-0.5	0	0.2
07.11.2023	0.5	1	-0.8	0	0.3
08.11.2023	0.5	1.2	-0.9	0	0.3
09.11.2023	0.5	1.1	-0.9	0	0.2
10.11.2023	0.5	1	-0.8	0	0.2
14.11.2023	0.5	1	-0.8	0	0.2
15.11.2023	0.5	1	-0.8	0	0.3
16.11.2023	0.5	1	-0.8	0	0.2
17.11.2023	0.4	1.1	-0.9	0	0.2
21.11.2023	0.4	1.2	-1	0	0.2
22.11.2023	0.5	1.3	-1.1	0	0.2
23.11.2023	0.5	0.9	-0.7	0	0.2
24.11.2023	0.5	1.1	-0.9	0	0.3
28.11.2023	0.5	1.5	-1.2	0	0.3
29.11.2023	0.6	1.3	-1.1	0	0.3
30.11.2023	0.6	1.7	-1.4	0	0.3
01.12.2023	0.6	0.2	0.1	0	0.3
05.12.2023	0.8	2.2	-1.8	0	0.4
06.12.2023	0.8	1.9	-1.5	0	0.4
07.12.2023	0.8	2.6	-2.2	0	0.4
08.12.2023	0.8	2.1	-1.7	0	0.4
12.12.2023	0.9	2.6	-2.2	0	0.5
13.12.2023	0.8	2.2	-1.8	0	0.4
14.12.2023	0.7	1.7	-1.4	0	0.4

15.12.2023	0.7	1.7	-1.3	0	0.4
19.12.2023	0.7	2.1	-1.8	0	0.3
20.12.2023	0.7	1.6	-1.3	0	0.4
21.12.2023	0.6	1.7	-1.4	0	0.3
22.12.2023	0.6	1.4	-1.1	0	0.3
28.12.2023	0.6	1.4	-1.2	0	0.3
29.12.2023	0.6	1	-0.8	0	0.3
04.01.2024	0.7	1.7	-1.3	0	0.4
05.01.2024	0.7	2.1	-1.7	0	0.4
09.01.2024	0.8	2.4	-2	0	0.4
10.01.2024	0.8	2.6	-2.2	0	0.4
11.01.2024	0.8	2.1	-1.8	0	0.4
12.01.2024	0.8	2.3	-2	0	0.4
16.01.2024	0.8	2.3	-1.9	0	0.4
17.01.2024	0.9	2.5	-2.1	0	0.5
18.01.2024	1	3.4	-2.9	0	0.5
19.01.2024	1	2.1	-1.6	0	0.5
23.01.2024	1.1	3.4	-2.9	0	0.6
24.01.2024	1.1	3.1	-2.6	0	0.6
25.01.2024	1.2	3.5	-2.9	0	0.6
26.01.2024	1.3	3.5	-2.8	0	0.7
30.01.2024	1.5	5	-4.2	0	0.8
31.01.2024	1.2	3.8	-3.3	0	0.6
01.02.2024	1.3	0.3	0.3	0	0.7
02.02.2024	1.3	3.8	-3.2	0	0.7
06.02.2024	1.1	3.2	-2.7	0	0.6
07.02.2024	1.3	3.3	-2.6	0	0.7
08.02.2024	1.7	4.8	-4	0	0.9
09.02.2024	1.4	3.5	-2.8	0	0.7
13.02.2024	1.5	3.6	-2.9	0	0.8
14.02.2024	2	5.3	-4.3	0	1
15.02.2024	1.4	3.6	-3	0	0.7
16.02.2024	1.3	4.4	-3.8	0	0.7
20.02.2024	1.3	3.4	-2.8	0	0.7
21.02.2024	1.4	4.9	-4.2	0	0.7
22.02.2024	1.2	3.5	-2.9	0	0.6
23.02.2024	1.3	4	-3.3	0	0.7
27.02.2024	1.4	4	-3.3	0	0.7
28.02.2024	1.4	4.5	-3.8	0	0.7

29.02.2024	1.3	4.3	-3.6	0	0.7
01.03.2024	1.4	0.3	0.3	0	0.7
05.03.2024	1.5	4.3	-3.6	0	0.8
06.03.2024	1.7	4.4	-3.6	0	0.9
07.03.2024	1.5	3.6	-2.9	0	0.8
08.03.2024	1.6	4.2	-3.4	0	0.8
12.03.2024	1.9	6.3	-5.4	0	1
13.03.2024	1.8	4.9	-4	0	0.9
14.03.2024	1.6	4.6	-3.8	0	0.8
15.03.2024	1.8	4.4	-3.5	0	0.9
19.03.2024	1.8	5.5	-4.6	0	0.9
20.03.2024	1.9	4.4	-3.5	0	1
21.03.2024	2	4.7	-3.7	0	1
22.03.2024	1.5	5	-4.3	0	0.8
26.03.2024	1.6	4.5	-3.7	0	0.8
27.03.2024	1.5	4	-3.2	0	0.8
28.03.2024	1.6	4.1	-3.3	0	0.8
03.04.2024	1.7	5	-4.1	0	0.9
04.04.2024	1.6	4.2	-3.4	0	0.8
05.04.2024	1.6	3.7	-2.9	0	0.8
09.04.2024	1.6	4.1	-3.4	0	0.8
10.04.2024	1.9	5.8	-4.9	0	1
11.04.2024	2.1	5.9	-4.9	0	1
30.04.2024	3.6	9.3	-7.4	0	1.8
16.04.2024	3	7.1	-5.7	0	1.5
17.04.2024	2.6	6.6	-5.3	0	1.3
18.04.2024	2.7	6.1	-4.7	0	1.4
19.04.2024	2.1	6.1	-5	0	1.1
23.04.2024	1.2	3.5	-2.9	0	0.6
24.04.2024	1.5	3.9	-3.2	0	0.8
25.04.2024	1.4	0.4	0.4	0	0.7
26.04.2024	2	6.6	-5.7	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany