

Historical cost data

ISIN: DE000HC7KM76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0	0	0	0	0
26.06.2023	6.3	6.3	0	0	0
03.07.2023	6.2	6.2	0	0	0
14.09.2023	47.6	47.6	0	0	0
19.09.2023	52	52	0	0	0
23.11.2023	73	73	0	0	0
19.12.2023	51.2	51.2	0	0	0
29.01.2024	137.4	137.4	0	0	0
16.02.2024	484.9	484.9	0	0	0
10.07.2023	14.6	14.6	0	0	0
17.07.2023	4.3	4.3	0	0	0
24.07.2023	20.4	20.4	0	0	0
31.07.2023	43.5	43.5	0	0	0
07.08.2023	15.6	15.6	0	0	0
14.08.2023	38.6	38.6	0	0	0
21.08.2023	68.5	68.5	0	0	0
22.08.2023	32.4	32.4	0	0	0
23.08.2023	34	34	0	0	0
24.08.2023	40.2	40.2	0	0	0
25.08.2023	41.9	41.9	0	0	0
28.08.2023	42.9	42.9	0	0	0
29.08.2023	38.8	38.8	0	0	0
30.08.2023	39.3	39.3	0	0	0
31.08.2023	40	40	0	0	0
01.09.2023	42.4	42.4	0	0	0
04.09.2023	44.2	44.2	0	0	0
05.09.2023	55.6	55.6	0	0	0
06.09.2023	49.2	49.2	0	0	0
07.09.2023	51.8	51.8	0	0	0
08.09.2023	39.6	39.6	0	0	0
11.09.2023	41.6	41.6	0	0	0

12.09.2023	44.8	44.8	0	0	0
13.09.2023	44.9	44.9	0	0	0
15.09.2023	47.1	47.1	0	0	0
18.09.2023	47.2	47.2	0	0	0
20.09.2023	50.6	50.6	0	0	0
21.09.2023	48.3	48.3	0	0	0
22.09.2023	54.7	54.7	0	0	0
25.09.2023	56	56	0	0	0
26.09.2023	67.1	67.1	0	0	0
27.09.2023	62.6	62.6	0	0	0
28.09.2023	70.5	70.5	0	0	0
29.09.2023	62.1	62.1	0	0	0
02.10.2023	60.5	60.5	0	0	0
03.10.2023	62.7	62.7	0	0	0
04.10.2023	68.8	68.8	0	0	0
05.10.2023	75.9	75.9	0	0	0
06.10.2023	70.9	70.9	0	0	0
09.10.2023	77.6	77.6	0	0	0
10.10.2023	86	86	0	0	0
11.10.2023	68.4	68.4	0	0	0
12.10.2023	72	72	0	0	0
13.10.2023	80.9	80.9	0	0	0
16.10.2023	85.6	85.6	0	0	0
17.10.2023	79.1	79.1	0	0	0
18.10.2023	72.8	72.8	0	0	0
19.10.2023	76.1	76.1	0	0	0
20.10.2023	77.8	77.8	0	0	0
23.10.2023	78.5	78.5	0	0	0
24.10.2023	91.7	91.7	0	0	0
25.10.2023	92.1	92.1	0	0	0
26.10.2023	120.4	120.4	0	0	0
27.10.2023	115.4	115.4	0	0	0
30.10.2023	124.4	124.4	0	0	0
31.10.2023	140.2	140.2	0	0	0
01.11.2023	123	123	0	0	0
02.11.2023	129.8	129.8	0	0	0
03.11.2023	92.1	92.1	0	0	0
06.11.2023	75.5	75.5	0	0	0
07.11.2023	94.6	94.6	0	0	0

08.11.2023	88.3	88.3	0	0	0
09.11.2023	114	114	0	0	0
10.11.2023	54.5	54.5	0	0	0
13.11.2023	64.8	64.8	0	0	0
14.11.2023	65.5	65.5	0	0	0
15.11.2023	53.8	53.8	0	0	0
16.11.2023	49.5	49.5	0	0	0
17.11.2023	61.7	61.7	0	0	0
20.11.2023	53.4	53.4	0	0	0
21.11.2023	56.5	56.5	0	0	0
22.11.2023	60.8	60.8	0	0	0
24.11.2023	156.4	156.4	0	0	0
27.11.2023	65.2	65.2	0	0	0
28.11.2023	64.3	64.3	0	0	0
29.11.2023	71.7	71.7	0	0	0
30.11.2023	63.8	63.8	0	0	0
01.12.2023	63.1	63.1	0	0	0
04.12.2023	61.5	61.5	0	0	0
05.12.2023	83.7	83.7	0	0	0
06.12.2023	75.5	75.5	0	0	0
07.12.2023	64.1	64.1	0	0	0
08.12.2023	63.7	63.7	0	0	0
11.12.2023	57.7	57.7	0	0	0
12.12.2023	56.8	56.8	0	0	0
13.12.2023	56.6	56.6	0	0	0
14.12.2023	75	75	0	0	0
15.12.2023	53.2	53.2	0	0	0
18.12.2023	56.8	56.8	0	0	0
20.12.2023	48.7	48.7	0	0	0
21.12.2023	49.3	49.3	0	0	0
22.12.2023	52.9	52.9	0	0	0
25.12.2023	54.1	54.1	0	0	0
28.12.2023	49.6	49.6	0	0	0
29.12.2023	52.2	52.2	0	0	0
03.01.2024	56.4	56.4	0	0	0
04.01.2024	66.7	66.7	0	0	0
05.01.2024	64.3	64.3	0	0	0
08.01.2024	65.3	65.3	0	0	0
09.01.2024	67.1	67.1	0	0	0

10.01.2024	73.2	73.2	0	0	0
11.01.2024	71.5	71.5	0	0	0
12.01.2024	89.2	89.2	0	0	0
15.01.2024	78.6	78.6	0	0	0
16.01.2024	245.8	245.8	0	0	0
17.01.2024	104.3	104.3	0	0	0
18.01.2024	115	115	0	0	0
19.01.2024	113.7	113.7	0	0	0
22.01.2024	124.2	124.2	0	0	0
23.01.2024	105.5	105.5	0	0	0
24.01.2024	101	101	0	0	0
25.01.2024	104.9	104.9	0	0	0
26.01.2024	133	133	0	0	0
30.01.2024	165.7	165.7	0	0	0
31.01.2024	184.5	184.5	0	0	0
01.02.2024	166.5	166.5	0	0	0
02.02.2024	261.5	261.5	0	0	0
05.02.2024	239.3	239.3	0	0	0
06.02.2024	339	339	0	0	0
07.02.2024	306.5	306.5	0	0	0
08.02.2024	289.1	289.1	0	0	0
09.02.2024	362.9	362.9	0	0	0
12.02.2024	375.2	375.2	0	0	0
13.02.2024	417.4	417.4	0	0	0
14.02.2024	621.6	621.6	0	0	0
15.02.2024	521.1	521.1	0	0	0
20.03.2024	9587	9587	0	0	0
22.04.2024	83.3	83.3	0	0	0
01.05.2024	83.3	83.3	0	0	0
19.02.2024	499.8	499.8	0	0	0
20.02.2024	2359.1	2359.1	0	0	0
21.02.2024	520.3	520.3	0	0	0
22.02.2024	768.4	768.4	0	0	0
23.02.2024	928.2	928.2	0	0	0
26.02.2024	1162.7	1162.7	0	0	0
27.02.2024	1121.1	1121.1	0	0	0
28.02.2024	760.1	760.1	0	0	0
29.02.2024	1050.8	1050.8	0	0	0
01.03.2024	7014.5	7014.5	0	0	0

04.03.2024	8178.4	8178.4	0	0	0
05.03.2024	1922.2	1922.2	0	0	0
06.03.2024	2033.7	2033.7	0	0	0
07.03.2024	1031.5	1031.5	0	0	0
08.03.2024	1366.3	1366.3	0	0	0
11.03.2024	92.3	92.3	0	0	0
12.03.2024	1116.9	1116.9	0	0	0
13.03.2024	1407.1	1407.1	0	0	0
14.03.2024	1879.3	1879.3	0	0	0
15.03.2024	2638	2638	0	0	0
18.03.2024	2322.1	2322.1	0	0	0
19.03.2024	5917.2	5917.2	0	0	0
21.03.2024	14714.9	14714.9	0	0	0
22.03.2024	13648.7	13648.7	0	0	0
25.03.2024	15828.8	15828.8	0	0	0
26.03.2024	94.1	94.1	0	0	0
27.03.2024	94.1	94.1	0	0	0
28.03.2024	94.1	94.1	0	0	0
29.03.2024	94.5	94.5	0	0	0
03.04.2024	94.1	94.1	0	0	0
04.04.2024	85.7	85.7	0	0	0
05.04.2024	85.7	85.7	0	0	0
08.04.2024	85.7	85.7	0	0	0
09.04.2024	85.7	85.7	0	0	0
10.04.2024	83.3	83.3	0	0	0
11.04.2024	83.3	83.3	0	0	0
12.04.2024	83.3	83.3	0	0	0
15.04.2024	83.3	83.3	0	0	0
16.04.2024	83.3	83.3	0	0	0
17.04.2024	83.3	83.3	0	0	0
18.04.2024	83.3	83.3	0	0	0
19.04.2024	83.3	83.3	0	0	0
23.04.2024	83.3	83.3	0	0	0
24.04.2024	83.3	83.3	0	0	0
26.04.2024	83.3	83.3	0	0	0
29.04.2024	83.3	83.3	0	0	0
30.04.2024	83.3	83.3	0	0	0

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