

Historical cost data

ISIN: DE000HC7L2W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.5	0.5	0	0	0
26.06.2023	0.3	0.3	0	0	0
07.02.2024	65	65	0	0	0
09.02.2024	47.5	47.5	0	0	0
03.07.2023	0	0	0	0	0
10.07.2023	0.3	0.3	0	0	0
17.07.2023	0.2	0.2	0	0	0
24.07.2023	0.5	0.5	0	0	0
31.07.2023	0.4	0.4	0	0	0
07.08.2023	0.4	0.4	0	0	0
14.08.2023	0.3	0.3	0	0	0
21.08.2023	0.3	0.3	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.6	0.6	0	0	0
14.09.2023	0.7	0.7	0	0	0
15.09.2023	0.6	0.6	0	0	0

18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.7	0.7	0	0	0
21.09.2023	0.5	0.5	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.5	0.5	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.5	0.5	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.8	0.8	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.5	0.5	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.7	0.7	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	0.7	0.7	0	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.8	0.8	0	0	0
30.10.2023	0.8	0.8	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	1.1	1.1	0	0	0
02.11.2023	1.1	1.1	0	0	0
03.11.2023	0.9	0.9	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	0.9	0.9	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	0.7	0.7	0	0	0

10.11.2023	0.7	0.7	0	0	0
13.11.2023	0.8	0.8	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	0.6	0.6	0	0	0
16.11.2023	0.7	0.7	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.8	0.8	0	0	0
29.11.2023	0.8	0.8	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.7	0.7	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.8	0.8	0	0	0
11.12.2023	0.8	0.8	0	0	0
12.12.2023	0.9	0.9	0	0	0
13.12.2023	1.1	1.1	0	0	0
14.12.2023	1.2	1.2	0	0	0
15.12.2023	0.8	0.8	0	0	0
18.12.2023	0.7	0.7	0	0	0
19.12.2023	0.6	0.6	0	0	0
20.12.2023	0.6	0.6	0	0	0
21.12.2023	0.6	0.6	0	0	0
22.12.2023	0.6	0.6	0	0	0
25.12.2023	0.6	0.6	0	0	0
28.12.2023	49	49	0	0	0
29.12.2023	50.6	50.6	0	0	0
03.01.2024	50.4	50.4	0	0	0
04.01.2024	57	57	0	0	0
05.01.2024	68.1	68.1	0	0	0
08.01.2024	66.6	66.6	0	0	0
09.01.2024	55.3	55.3	0	0	0

10.01.2024	50.3	50.3	0	0	0
11.01.2024	50.9	50.9	0	0	0
12.01.2024	55.5	55.5	0	0	0
15.01.2024	50.4	50.4	0	0	0
16.01.2024	70.6	70.6	0	0	0
17.01.2024	70.3	70.3	0	0	0
18.01.2024	73.2	73.2	0	0	0
19.01.2024	75.5	75.5	0	0	0
22.01.2024	89	89	0	0	0
23.01.2024	80.1	80.1	0	0	0
24.01.2024	81.9	81.9	0	0	0
25.01.2024	71.4	71.4	0	0	0
26.01.2024	78.9	78.9	0	0	0
29.01.2024	74.2	74.2	0	0	0
30.01.2024	60.5	60.5	0	0	0
31.01.2024	68.9	68.9	0	0	0
01.02.2024	66.8	66.8	0	0	0
02.02.2024	64.3	64.3	0	0	0
05.02.2024	51.7	51.7	0	0	0
06.02.2024	66.5	66.5	0	0	0
08.02.2024	68.4	68.4	0	0	0
27.02.2024	44.4	44.4	0	0	0
10.04.2024	26.5	26.5	0	0	0
01.05.2024	29.4	29.4	0	0	0
12.02.2024	50.4	50.4	0	0	0
13.02.2024	52	52	0	0	0
14.02.2024	65.8	65.8	0	0	0
15.02.2024	56.8	56.8	0	0	0
16.02.2024	48.5	48.5	0	0	0
19.02.2024	44.2	44.2	0	0	0
20.02.2024	46.3	46.3	0	0	0
21.02.2024	43	43	0	0	0
22.02.2024	48.5	48.5	0	0	0
23.02.2024	36.1	36.1	0	0	0
26.02.2024	38.1	38.1	0	0	0
28.02.2024	37.7	37.7	0	0	0
29.02.2024	33.1	33.1	0	0	0
01.03.2024	38.6	38.6	0	0	0
04.03.2024	35.2	35.2	0	0	0

05.03.2024	30.2	30.2	0	0	0
06.03.2024	30	30	0	0	0
07.03.2024	30.1	30.1	0	0	0
08.03.2024	26.1	26.1	0	0	0
11.03.2024	29.9	29.9	0	0	0
12.03.2024	27.9	27.9	0	0	0
13.03.2024	24.5	24.5	0	0	0
14.03.2024	26.3	26.3	0	0	0
15.03.2024	30.6	30.6	0	0	0
18.03.2024	27	27	0	0	0
19.03.2024	30.7	30.7	0	0	0
20.03.2024	28.8	28.8	0	0	0
21.03.2024	30.4	30.4	0	0	0
22.03.2024	26.4	26.4	0	0	0
25.03.2024	31	31	0	0	0
26.03.2024	27.1	27.1	0	0	0
27.03.2024	24.7	24.7	0	0	0
28.03.2024	24.7	24.7	0	0	0
29.03.2024	24.3	24.3	0	0	0
03.04.2024	26.2	26.2	0	0	0
04.04.2024	21.9	21.9	0	0	0
05.04.2024	22.9	22.9	0	0	0
08.04.2024	24.1	24.1	0	0	0
09.04.2024	25.8	25.8	0	0	0
11.04.2024	27.8	27.8	0	0	0
12.04.2024	29.6	29.6	0	0	0
15.04.2024	27.6	27.6	0	0	0
16.04.2024	27.4	27.4	0	0	0
17.04.2024	27.3	27.3	0	0	0
18.04.2024	26.7	26.7	0	0	0
19.04.2024	27.8	27.8	0	0	0
22.04.2024	29.1	29.1	0	0	0
23.04.2024	22.4	22.4	0	0	0
24.04.2024	23.4	23.4	0	0	0
26.04.2024	29.7	29.7	0	0	0
29.04.2024	27.1	27.1	0	0	0
30.04.2024	27	27	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