

Historical cost data

ISIN: DE000HC7LYB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	1	0.5	0.5	0	0
26.06.2023	7.1	8.2	-1.6	0	0.5
26.09.2023	2.5	14.9	-13	0	0.6
22.11.2023	3.2	12.8	-10.2	0	0.5
22.02.2024	3	17	-14.5	0	0.5
27.03.2024	2.6	14	-11.8	0	0.5
03.07.2023	7.7	14.7	-7.5	0	0.5
10.07.2023	6.9	3.3	3.1	0	0.6
17.07.2023	8.2	21	-13.3	0	0.5
24.07.2023	6.9	3.3	3	0	0.6
31.07.2023	6.9	3.3	3.1	0	0.6
07.08.2023	1.7	5.7	-4.6	0	0.6
14.08.2023	2.5	38.3	-36.4	0	0.5
22.08.2023	2.7	2.8	-0.6	0	0.6
23.08.2023	2.7	2.2	0	0	0.6
24.08.2023	2.8	2.9	-0.7	0	0.6
25.08.2023	2.7	1.8	0.3	0	0.5
29.08.2023	2.7	1.1	1	0	0.6
30.08.2023	2.7	1.6	0.5	0	0.6
31.08.2023	2.8	2.9	-0.7	0	0.6
01.09.2023	2.7	1.5	0.6	0	0.5
05.09.2023	2.8	1.6	0.5	0	0.6
06.09.2023	2.7	1.3	0.8	0	0.6
07.09.2023	2.8	5	-2.8	0	0.6
08.09.2023	2.7	1.4	0.7	0	0.5
12.09.2023	2.7	1.6	0.5	0	0.6
13.09.2023	2.7	1.9	0.2	0	0.6
14.09.2023	2.8	1.1	1	0	0.7
15.09.2023	2.8	1.1	1	0	0.7
19.09.2023	2.7	1.6	0.6	0	0.6
20.09.2023	2.6	1.9	0.3	0	0.5

21.09.2023	34.6	18.8	-12.2	0	27.9
22.09.2023	2.9	10.7	-8.3	0	0.5
27.09.2023	2.8	14.1	-11.8	0	0.5
28.09.2023	7.8	12.8	-5.6	0	0.6
29.09.2023	3.5	17.4	-14.4	0	0.5
03.10.2023	3.1	14.6	-12.1	0	0.6
04.10.2023	3.1	15.5	-13	0	0.5
05.10.2023	3.2	15.1	-12.4	0	0.6
06.10.2023	3.4	14.4	-11.6	0	0.5
10.10.2023	2.8	13.1	-11	0	0.6
11.10.2023	3.5	14.6	-11.6	0	0.6
12.10.2023	2.8	14.4	-12	0	0.5
13.10.2023	2.9	14.3	-11.9	0	0.5
17.10.2023	2.3	16.6	-14.8	0	0.5
18.10.2023	3.7	15.1	-12	0	0.6
19.10.2023	2.5	16.5	-14.6	0	0.5
20.10.2023	3.7	14.8	-11.6	0	0.6
24.10.2023	2.2	14.2	-12.5	0	0.5
25.10.2023	3.7	15.6	-12.4	0	0.4
26.10.2023	3.1	14.9	-12.3	0	0.5
27.10.2023	2.8	16.7	-14.5	0	0.6
31.10.2023	2.9	16.8	-14.4	0	0.5
01.11.2023	3.1	16.3	-13.8	0	0.5
02.11.2023	2.4	14	-12.1	0	0.5
03.11.2023	3.4	15.8	-12.9	0	0.5
07.11.2023	3.7	16	-12.9	0	0.6
08.11.2023	2.1	14.2	-12.6	0	0.5
09.11.2023	3.1	15.5	-12.9	0	0.5
10.11.2023	4.2	13.7	-10.1	0	0.6
14.11.2023	2.8	16.2	-13.9	0	0.4
15.11.2023	3.4	17.4	-14.5	0	0.5
16.11.2023	3	15.7	-13.3	0	0.5
17.11.2023	2.9	14.6	-12.3	0	0.5
21.11.2023	2.9	12.3	-9.9	0	0.5
23.11.2023	2.8	12.5	-10.2	0	0.6
24.11.2023	2.9	11.4	-9	0	0.5
28.11.2023	3	12	-9.6	0	0.6
29.11.2023	3	11.4	-8.9	0	0.6
30.11.2023	3	11.3	-8.8	0	0.6

01.12.2023	2.9	11.5	-9.1	0	0.5
05.12.2023	2.8	11.6	-9.3	0	0.6
06.12.2023	2.8	11.5	-9.2	0	0.6
07.12.2023	3	11.9	-9.5	0	0.6
08.12.2023	2.9	12.7	-10.4	0	0.6
12.12.2023	2.9	11.4	-9	0	0.6
13.12.2023	3.1	12.7	-10.1	0	0.5
14.12.2023	2.9	11.3	-8.9	0	0.5
15.12.2023	3.3	11.9	-9.3	0	0.8
19.12.2023	3.4	17.6	-14.8	0	0.6
20.12.2023	2.7	14.2	-12	0	0.5
21.12.2023	2.9	14.9	-12.5	0	0.6
22.12.2023	3.4	16	-13.2	0	0.6
28.12.2023	3.3	15.6	-12.8	0	0.5
29.12.2023	2.9	16.3	-14	0	0.6
03.01.2024	2.6	16	-13.9	0	0.5
04.01.2024	3.2	16.3	-13.7	0	0.6
05.01.2024	2.7	17.8	-15.6	0	0.5
09.01.2024	3.5	16.6	-13.6	0	0.5
10.01.2024	3.3	15.5	-12.8	0	0.5
11.01.2024	3.4	15.5	-12.6	0	0.6
12.01.2024	3.4	17.2	-14.4	0	0.5
16.01.2024	3.3	15.5	-12.8	0	0.5
17.01.2024	3.6	17.4	-14.4	0	0.5
18.01.2024	3.3	15.9	-13	0	0.5
19.01.2024	3.2	16	-13.3	0	0.5
23.01.2024	2.9	14.4	-12	0	0.5
24.01.2024	2.7	16	-13.9	0	0.6
25.01.2024	3.1	15.5	-12.9	0	0.5
26.01.2024	3.1	15.5	-12.9	0	0.5
30.01.2024	2.7	15.8	-13.6	0	0.5
31.01.2024	3.7	17.9	-14.8	0	0.7
01.02.2024	3.2	16.7	-14	0	0.5
02.02.2024	3.1	18.4	-15.9	0	0.5
06.02.2024	2.6	15.8	-13.7	0	0.5
07.02.2024	2.4	14.6	-12.7	0	0.5
08.02.2024	3	14.9	-12.4	0	0.5
09.02.2024	3.3	16.5	-13.7	0	0.5
13.02.2024	2.5	16.3	-14.3	0	0.6

14.02.2024	2.9	14.9	-12.5	0	0.5
15.02.2024	3.1	15.5	-13	0	0.6
16.02.2024	2.8	16	-13.8	0	0.6
20.02.2024	3.6	16.4	-13.4	0	0.6
21.02.2024	3.5	17	-14	0	0.5
23.02.2024	2.6	15.8	-13.7	0	0.5
27.02.2024	2.8	16.1	-13.8	0	0.6
28.02.2024	3	16	-13.8	0	0.8
29.02.2024	2.6	14.3	-12.2	0	0.5
01.03.2024	2.1	15.3	-13.7	0	0.5
05.03.2024	2.2	15.1	-13.4	0	0.5
06.03.2024	3.3	18.1	-15.2	0	0.5
07.03.2024	3.2	17.5	-14.8	0	0.5
08.03.2024	2.7	14.9	-12.7	0	0.5
12.03.2024	3	16.7	-14.2	0	0.5
13.03.2024	3.1	18.2	-15.6	0	0.5
14.03.2024	2.9	14.8	-12.5	0	0.5
15.03.2024	2.6	15.3	-13.3	0	0.6
19.03.2024	4.1	17.5	-14.1	0	0.7
20.03.2024	3.4	14.3	-11.4	0	0.5
21.03.2024	3.5	14.3	-11.4	0	0.6
22.03.2024	3.8	18.2	-15	0	0.7
26.03.2024	3	15.2	-12.7	0	0.6
04.04.2024	2.3	12.2	-10.4	0	0.6
26.04.2024	2.3	18.3	-16.5	0	0.6
28.03.2024	2.5	13.5	-11.5	0	0.5
03.04.2024	2.8	12.1	-9.8	0	0.6
05.04.2024	2.4	13.1	-11.2	0	0.6
09.04.2024	2.5	15.5	-13.6	0	0.6
10.04.2024	2.3	15.8	-14.3	0	0.7
11.04.2024	1.9	17	-15.5	0	0.5
12.04.2024	2.1	16	-14.5	0	0.5
16.04.2024	2.1	15.8	-14.2	0	0.5
17.04.2024	2.4	15.9	-14	0	0.6
18.04.2024	2.6	14	-12	0	0.5
19.04.2024	2.3	14.5	-12.7	0	0.5
23.04.2024	2.2	17.2	-15.4	0	0.5
24.04.2024	1.9	18.8	-17.3	0	0.5

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