

Historical cost data

ISIN: DE000HC7MS11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1.6	1.6	0	0	0
26.06.2023	4.1	4.1	0	0	0
28.09.2023	2.4	2.4	0	0	0
19.10.2023	2.1	2.1	0	0	0
25.01.2024	0.6	0.6	0	0	0
10.07.2023	2.7	2.7	0	0	0
17.07.2023	2	2	0	0	0
24.07.2023	3.3	3.3	0	0	0
31.07.2023	1.4	1.4	0	0	0
07.08.2023	1.3	1.3	0	0	0
14.08.2023	1.4	1.4	0	0	0
21.08.2023	1.4	1.4	0	0	0
22.08.2023	1.3	1.3	0	0	0
23.08.2023	1.2	1.2	0	0	0
24.08.2023	1.6	1.6	0	0	0
25.08.2023	1.6	1.6	0	0	0
28.08.2023	1.7	1.7	0	0	0
29.08.2023	1.5	1.5	0	0	0
30.08.2023	1.7	1.7	0	0	0
31.08.2023	1.5	1.5	0	0	0
01.09.2023	1.4	1.4	0	0	0
04.09.2023	1.6	1.6	0	0	0
05.09.2023	1.5	1.5	0	0	0
06.09.2023	1.5	1.5	0	0	0
07.09.2023	1.6	1.6	0	0	0
08.09.2023	1.7	1.7	0	0	0
11.09.2023	1.8	1.8	0	0	0
12.09.2023	1.4	1.4	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	1.7	1.7	0	0	0
15.09.2023	1.4	1.4	0	0	0

18.09.2023	1.5	1.5	0	0	0
19.09.2023	1.6	1.6	0	0	0
20.09.2023	1.7	1.7	0	0	0
21.09.2023	1.8	1.8	0	0	0
22.09.2023	1.8	1.8	0	0	0
25.09.2023	1.9	1.9	0	0	0
26.09.2023	2.1	2.1	0	0	0
27.09.2023	2.3	2.3	0	0	0
29.09.2023	2.4	2.4	0	0	0
02.10.2023	1.9	1.9	0	0	0
03.10.2023	1.8	1.8	0	0	0
04.10.2023	1.8	1.8	0	0	0
05.10.2023	1.8	1.8	0	0	0
06.10.2023	2.3	2.3	0	0	0
09.10.2023	2.4	2.4	0	0	0
10.10.2023	2.3	2.3	0	0	0
11.10.2023	2.3	2.3	0	0	0
12.10.2023	2.3	2.3	0	0	0
13.10.2023	2.3	2.3	0	0	0
16.10.2023	2.2	2.2	0	0	0
17.10.2023	2.1	2.1	0	0	0
18.10.2023	2	2	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	2.3	2.3	0	0	0
24.10.2023	2	2	0	0	0
25.10.2023	2.1	2.1	0	0	0
26.10.2023	2.2	2.2	0	0	0
27.10.2023	2.1	2.1	0	0	0
30.10.2023	2.2	2.2	0	0	0
31.10.2023	2.1	2.1	0	0	0
01.11.2023	2.1	2.1	0	0	0
02.11.2023	2	2	0	0	0
03.11.2023	2	2	0	0	0
06.11.2023	2.2	2.2	0	0	0
07.11.2023	2.1	2.1	0	0	0
08.11.2023	1.7	1.7	0	0	0
09.11.2023	1.8	1.8	0	0	0
10.11.2023	1.7	1.7	0	0	0
13.11.2023	2.5	2.5	0	0	0

14.11.2023	2.3	2.3	0	0	0
15.11.2023	1.9	1.9	0	0	0
16.11.2023	1.9	1.9	0	0	0
17.11.2023	1.6	1.6	0	0	0
20.11.2023	2.3	2.3	0	0	0
21.11.2023	2	2	0	0	0
22.11.2023	2.2	2.2	0	0	0
23.11.2023	1.6	1.6	0	0	0
24.11.2023	1.7	1.7	0	0	0
27.11.2023	1.6	1.6	0	0	0
28.11.2023	1.7	1.7	0	0	0
29.11.2023	1.1	1.1	0	0	0
30.11.2023	1.1	1.1	0	0	0
01.12.2023	1	1	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	2.2	2.2	0	0	0
11.12.2023	1.9	1.9	0	0	0
12.12.2023	2.3	2.3	0	0	0
13.12.2023	2.5	2.5	0	0	0
14.12.2023	2.5	2.5	0	0	0
15.12.2023	2.2	2.2	0	0	0
18.12.2023	2.8	2.8	0	0	0
19.12.2023	2.7	2.7	0	0	0
20.12.2023	1.9	1.9	0	0	0
21.12.2023	2.1	2.1	0	0	0
22.12.2023	2.2	2.2	0	0	0
25.12.2023	2.1	2.1	0	0	0
28.12.2023	1.8	1.8	0	0	0
29.12.2023	2.2	2.2	0	0	0
03.01.2024	2	2	0	0	0
04.01.2024	2	2	0	0	0
05.01.2024	2.7	2.7	0	0	0
08.01.2024	2.6	2.6	0	0	0
09.01.2024	2.4	2.4	0	0	0
10.01.2024	2.9	2.9	0	0	0
11.01.2024	2.5	2.5	0	0	0

12.01.2024	1.9	1.9	0	0	0
15.01.2024	2.8	2.8	0	0	0
16.01.2024	2.3	2.3	0	0	0
17.01.2024	2.4	2.4	0	0	0
18.01.2024	2.3	2.3	0	0	0
19.01.2024	2.4	2.4	0	0	0
22.01.2024	2	2	0	0	0
23.01.2024	2	2	0	0	0
24.01.2024	2.2	2.2	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