

Historical cost data

ISIN: DE000HC7Q5S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	1	0.5	0.5	0	0
10.07.2023	14	25.2	-11.6	0	0.4
02.11.2023	1.5	4.5	-3.5	0	0.4
03.01.2024	1.5	2	-1	0	0.5
27.03.2024	1.3	1	-0.2	0	0.5
17.07.2023	5.8	30	-24.6	0	0.4
24.07.2023	1.6	8.9	-7.8	0	0.5
31.07.2023	4.4	4	-0.1	0	0.5
07.08.2023	4.4	5.3	-1.3	0	0.5
14.08.2023	6.8	11.2	-4.9	0	0.4
21.08.2023	1.3	4.7	-3.7	0	0.2
22.08.2023	1.5	3.7	-2.7	0	0.5
23.08.2023	1.5	3.4	-2.4	0	0.4
24.08.2023	1.5	3.7	-2.7	0	0.4
25.08.2023	1.4	3.2	-2.2	0	0.4
29.08.2023	1.4	2.8	-1.8	0	0.4
30.08.2023	1.4	2.8	-1.8	0	0.4
31.08.2023	1.5	2.7	-1.8	0	0.5
01.09.2023	1.5	4.1	-3.1	0	0.5
05.09.2023	1.5	3.2	-2.2	0	0.5
06.09.2023	1.6	4.3	-3.3	0	0.6
07.09.2023	1.5	4.6	-3.6	0	0.5
08.09.2023	1.5	4.9	-3.9	0	0.5
12.09.2023	1.4	3.8	-2.9	0	0.4
13.09.2023	1.5	4.3	-3.3	0	0.5
14.09.2023	1.4	3.1	-2.2	0	0.4
15.09.2023	1.4	2.6	-1.6	0	0.4
19.09.2023	1.6	4	-2.9	0	0.5
20.09.2023	1.5	3.7	-2.7	0	0.5
21.09.2023	1.4	3.6	-2.6	0	0.4
22.09.2023	1.5	3.6	-2.5	0	0.5

26.09.2023	1.5	3.4	-2.4	0	0.5
27.09.2023	1.5	4.1	-3.1	0	0.5
28.09.2023	1.5	5.4	-4.4	0	0.4
29.09.2023	1.5	3	-1.9	0	0.5
03.10.2023	1.7	3.9	-2.9	0	0.6
04.10.2023	1.6	4.9	-3.8	0	0.6
05.10.2023	1.6	5.9	-4.8	0	0.5
06.10.2023	1.5	4.7	-3.6	0	0.4
10.10.2023	1.5	4.4	-3.4	0	0.5
11.10.2023	1.5	4.7	-3.7	0	0.4
12.10.2023	1.5	4.5	-3.5	0	0.5
13.10.2023	1.6	4.6	-3.5	0	0.5
17.10.2023	1.4	3.9	-2.9	0	0.4
18.10.2023	1.6	4.8	-3.7	0	0.5
19.10.2023	1.7	5.2	-4	0	0.5
20.10.2023	1.5	5.6	-4.6	0	0.5
24.10.2023	1.4	5.8	-4.8	0	0.4
25.10.2023	1.6	6.7	-5.6	0	0.5
26.10.2023	1.5	10.7	-9.6	0	0.4
27.10.2023	1.4	4.7	-3.7	0	0.4
31.10.2023	1.5	5	-4	0	0.5
01.11.2023	1.6	5.2	-4.1	0	0.5
03.11.2023	1.5	4.7	-3.6	0	0.4
07.11.2023	1.6	4.5	-3.5	0	0.5
08.11.2023	1.6	4.3	-3.3	0	0.5
09.11.2023	1.5	4.6	-3.6	0	0.5
10.11.2023	1.5	4.8	-3.8	0	0.5
14.11.2023	1.5	4.8	-3.7	0	0.5
15.11.2023	1.5	4.9	-3.9	0	0.5
16.11.2023	1.4	3.7	-2.7	0	0.4
17.11.2023	1.5	4	-3	0	0.5
21.11.2023	1.5	3.4	-2.4	0	0.5
22.11.2023	1.5	3.3	-2.3	0	0.5
23.11.2023	1.5	3.7	-2.7	0	0.5
24.11.2023	1.5	3.6	-2.6	0	0.5
28.11.2023	1.5	3.5	-2.6	0	0.5
29.11.2023	1.5	3.5	-2.5	0	0.5
30.11.2023	1.4	2.9	-1.9	0	0.4
01.12.2023	1.4	2.8	-1.8	0	0.4

05.12.2023	1.5	2.8	-1.8	0	0.5
06.12.2023	1.5	2.8	-1.8	0	0.5
07.12.2023	1.4	2.3	-1.4	0	0.5
08.12.2023	1.5	2.5	-1.5	0	0.5
12.12.2023	1.5	2.2	-1.3	0	0.5
13.12.2023	1.5	2	-1	0	0.5
14.12.2023	1.5	2.1	-1.1	0	0.5
15.12.2023	1.5	2.6	-1.6	0	0.5
19.12.2023	1.5	1.5	-0.5	0	0.5
20.12.2023	1.5	2.3	-1.3	0	0.5
21.12.2023	1.4	2.3	-1.3	0	0.4
22.12.2023	1.5	1.7	-0.8	0	0.5
28.12.2023	1.5	1.7	-0.8	0	0.5
29.12.2023	1.5	1.9	-0.9	0	0.5
04.01.2024	1.6	1.1	-0.2	0	0.6
05.01.2024	1.4	1.7	-0.8	0	0.4
09.01.2024	1.4	1.9	-0.9	0	0.5
10.01.2024	1.5	1.7	-0.7	0	0.5
11.01.2024	1.5	1.3	-0.3	0	0.5
12.01.2024	1.7	0.9	0.1	0	0.7
16.01.2024	1.5	2.7	-1.7	0	0.5
17.01.2024	1.5	3.5	-2.5	0	0.5
18.01.2024	1.6	4.2	-3.2	0	0.5
19.01.2024	1.5	3	-1.9	0	0.5
23.01.2024	1.5	3.4	-2.4	0	0.5
24.01.2024	1.5	3.2	-2.2	0	0.5
25.01.2024	1.5	2.8	-1.8	0	0.4
26.01.2024	1.5	2.7	-1.7	0	0.5
30.01.2024	1.4	3	-2.1	0	0.5
31.01.2024	1.4	3	-2.1	0	0.5
01.02.2024	1.4	3	-2.1	0	0.5
02.02.2024	1.3	0.7	0.2	0	0.4
06.02.2024	1.5	2.4	-1.5	0	0.6
07.02.2024	1.4	2.8	-1.9	0	0.5
08.02.2024	1.7	4.7	-3.7	0	0.7
09.02.2024	1.4	4.4	-3.5	0	0.5
13.02.2024	1.4	4.1	-3.2	0	0.4
14.02.2024	1.4	4.3	-3.4	0	0.5
15.02.2024	1.3	4.3	-3.4	0	0.5

16.02.2024	1.4	3.9	-3	0	0.5
20.02.2024	1.4	3.7	-2.8	0	0.5
21.02.2024	1.4	4.1	-3.1	0	0.5
22.02.2024	1.4	4	-3.1	0	0.5
23.02.2024	1.3	3.6	-2.8	0	0.4
27.02.2024	1.4	3.5	-2.6	0	0.5
28.02.2024	1.4	3.5	-2.6	0	0.5
29.02.2024	1.4	2.9	-2	0	0.5
01.03.2024	1.4	3.3	-2.4	0	0.5
05.03.2024	1.4	2.9	-2	0	0.5
06.03.2024	1.4	2.5	-1.7	0	0.5
07.03.2024	1.4	2.8	-1.9	0	0.5
08.03.2024	1.4	2.5	-1.7	0	0.5
12.03.2024	1.3	2	-1.1	0	0.5
13.03.2024	1.3	0.4	0.4	0	0.4
14.03.2024	1.4	2	-1.1	0	0.5
15.03.2024	1.4	1.7	-0.8	0	0.5
19.03.2024	1.4	1.5	-0.6	0	0.5
20.03.2024	1.3	2	-1.1	0	0.5
21.03.2024	1.4	1.7	-0.8	0	0.5
22.03.2024	1.3	1.9	-1	0	0.4
26.03.2024	1.4	1.1	-0.3	0	0.5
26.04.2024	1.1	4.7	-4.1	0	0.4
28.03.2024	1.3	0.7	0.1	0	0.4
03.04.2024	1.4	0.6	0.3	0	0.5
04.04.2024	1	0.3	0.3	0	0.4
05.04.2024	1.1	0.6	0	0	0.5
09.04.2024	1.1	0.5	0.1	0	0.5
10.04.2024	1.2	0.4	0.2	0	0.6
11.04.2024	1	0.3	0.3	0	0.4
12.04.2024	1	1	-0.6	0	0.6
16.04.2024	1.1	0.8	-0.2	0	0.5
17.04.2024	0.9	0.6	-0.2	0	0.6
18.04.2024	0.8	0.8	-0.4	0	0.5
19.04.2024	0.8	1.4	-1.1	0	0.5
23.04.2024	1.1	2.3	-1.7	0	0.5
24.04.2024	1.1	2.6	-1.9	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