

Historical cost data

ISIN: DE000HC7WW21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	0.6	0.6	0	0	0
11.07.2023	0.1	0.1	0	0	0
22.09.2023	0.7	0.7	0	0	0
09.10.2023	0.6	0.6	0	0	0
01.11.2023	0.7	0.7	0	0	0
16.02.2024	36.2	36.2	0	0	0
18.07.2023	0.1	0.1	0	0	0
28.07.2023	0.2	0.2	0	0	0
01.08.2023	0.2	0.2	0	0	0
08.08.2023	0.3	0.3	0	0	0
21.08.2023	0.4	0.4	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	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.5	0.5	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	0.5	0.5	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.6	0.6	0	0	0
13.09.2023	0.6	0.6	0	0	0
14.09.2023	0.6	0.6	0	0	0
15.09.2023	0.6	0.6	0	0	0
18.09.2023	0.5	0.5	0	0	0

19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.7	0.7	0	0	0
21.09.2023	0.7	0.7	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	1	1	0	0	0
27.09.2023	1.1	1.1	0	0	0
28.09.2023	1.2	1.2	0	0	0
29.09.2023	1.1	1.1	0	0	0
02.10.2023	0.8	0.8	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.8	0.8	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.8	0.8	0	0	0
31.10.2023	0.9	0.9	0	0	0
02.11.2023	1	1	0	0	0
03.11.2023	0.9	0.9	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.9	0.9	0	0	0
10.11.2023	0.4	0.4	0	0	0
13.11.2023	0.4	0.4	0	0	0
14.11.2023	0.3	0.3	0	0	0
15.11.2023	0.3	0.3	0	0	0

16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.2	0.2	0	0	0
20.11.2023	0.2	0.2	0	0	0
21.11.2023	0.2	0.2	0	0	0
22.11.2023	0.2	0.2	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	18.4	18.4	0	0	0
29.12.2023	17.2	17.2	0	0	0
03.01.2024	21.2	21.2	0	0	0
04.01.2024	23.6	23.6	0	0	0
05.01.2024	26.4	26.4	0	0	0
08.01.2024	23.9	23.9	0	0	0
09.01.2024	21.6	21.6	0	0	0
10.01.2024	21.8	21.8	0	0	0
11.01.2024	23.5	23.5	0	0	0
12.01.2024	22.2	22.2	0	0	0
15.01.2024	21.8	21.8	0	0	0

16.01.2024	22	22	0	0	0
17.01.2024	22.6	22.6	0	0	0
18.01.2024	22.6	22.6	0	0	0
19.01.2024	21.2	21.2	0	0	0
22.01.2024	20.4	20.4	0	0	0
23.01.2024	19.9	19.9	0	0	0
24.01.2024	24.8	24.8	0	0	0
25.01.2024	23.5	23.5	0	0	0
26.01.2024	27.1	27.1	0	0	0
29.01.2024	25.2	25.2	0	0	0
30.01.2024	23.4	23.4	0	0	0
31.01.2024	22.3	22.3	0	0	0
01.02.2024	22.5	22.5	0	0	0
02.02.2024	27.4	27.4	0	0	0
05.02.2024	29.3	29.3	0	0	0
06.02.2024	33.3	33.3	0	0	0
07.02.2024	31.5	31.5	0	0	0
08.02.2024	34.1	34.1	0	0	0
09.02.2024	37.7	37.7	0	0	0
12.02.2024	40.3	40.3	0	0	0
13.02.2024	37.1	37.1	0	0	0
14.02.2024	37.2	37.2	0	0	0
15.02.2024	35.6	35.6	0	0	0
06.03.2024	64.4	64.4	0	0	0
20.03.2024	86.7	86.7	0	0	0
04.04.2024	96	96	0	0	0
20.05.2024	22.2	22.2	0	0	0
19.02.2024	33.8	33.8	0	0	0
20.02.2024	38.2	38.2	0	0	0
21.02.2024	35.1	35.1	0	0	0
22.02.2024	35.6	35.6	0	0	0
23.02.2024	34.1	34.1	0	0	0
26.02.2024	35.6	35.6	0	0	0
27.02.2024	37.4	37.4	0	0	0
28.02.2024	38.6	38.6	0	0	0
29.02.2024	36.5	36.5	0	0	0
01.03.2024	38	38	0	0	0
04.03.2024	52.6	52.6	0	0	0
05.03.2024	55.3	55.3	0	0	0

07.03.2024	67.9	67.9	0	0	0
08.03.2024	78.5	78.5	0	0	0
11.03.2024	77.8	77.8	0	0	0
12.03.2024	71	71	0	0	0
13.03.2024	57.3	57.3	0	0	0
14.03.2024	67.3	67.3	0	0	0
15.03.2024	70.1	70.1	0	0	0
18.03.2024	74.5	74.5	0	0	0
19.03.2024	76.9	76.9	0	0	0
21.03.2024	85.1	85.1	0	0	0
22.03.2024	83.1	83.1	0	0	0
25.03.2024	94	94	0	0	0
26.03.2024	79.1	79.1	0	0	0
27.03.2024	75.2	75.2	0	0	0
28.03.2024	74.3	74.3	0	0	0
29.03.2024	75.2	75.2	0	0	0
02.04.2024	71.5	71.5	0	0	0
03.04.2024	90.7	90.7	0	0	0
05.04.2024	94.5	94.5	0	0	0
08.04.2024	91.9	91.9	0	0	0
09.04.2024	103.3	103.3	0	0	0
10.04.2024	123.8	123.8	0	0	0
11.04.2024	126.6	126.6	0	0	0
12.04.2024	116.2	116.2	0	0	0
15.04.2024	112.7	112.7	0	0	0
16.04.2024	115.3	115.3	0	0	0
17.04.2024	95.2	95.2	0	0	0
18.04.2024	97.2	97.2	0	0	0
19.04.2024	85.9	85.9	0	0	0
22.04.2024	87.1	87.1	0	0	0
23.04.2024	81.3	81.3	0	0	0
24.04.2024	78.8	78.8	0	0	0
26.04.2024	84.6	84.6	0	0	0
29.04.2024	70.9	70.9	0	0	0
30.04.2024	77.2	77.2	0	0	0
01.05.2024	56.4	56.4	0	0	0
03.05.2024	21.7	21.7	0	0	0
06.05.2024	18.5	18.5	0	0	0
07.05.2024	23.3	23.3	0	0	0

08.05.2024	25.5	25.5	0	0	0
09.05.2024	23.9	23.9	0	0	0
10.05.2024	20.8	20.8	0	0	0
13.05.2024	27.9	27.9	0	0	0
14.05.2024	18.2	18.2	0	0	0
15.05.2024	22.1	22.1	0	0	0
16.05.2024	19.9	19.9	0	0	0
17.05.2024	19.5	19.5	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