

Historical cost data

ISIN: DE000HC7Y7P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.07.2023	16.5	16.5	0	0	0
18.07.2023	38	38	0	0	0
22.08.2023	32.2	32.2	0	0	0
15.09.2023	40.4	40.4	0	0	0
22.09.2023	52.3	52.3	0	0	0
04.10.2023	73.4	73.4	0	0	0
16.10.2023	73.2	73.2	0	0	0
24.10.2023	80.1	80.1	0	0	0
06.11.2023	71.1	71.1	0	0	0
14.12.2023	105.1	105.1	0	0	0
29.12.2023	141.2	141.2	0	0	0
22.02.2024	75.1	75.1	0	0	0
28.02.2024	75.1	75.1	0	0	0
01.08.2023	16.3	16.3	0	0	0
08.08.2023	26.5	26.5	0	0	0
15.08.2023	29.8	29.8	0	0	0
21.08.2023	31.5	31.5	0	0	0
23.08.2023	33	33	0	0	0
24.08.2023	30.3	30.3	0	0	0
25.08.2023	33.6	33.6	0	0	0
28.08.2023	33	33	0	0	0
29.08.2023	31.4	31.4	0	0	0
30.08.2023	30.8	30.8	0	0	0
31.08.2023	30.9	30.9	0	0	0
01.09.2023	31.8	31.8	0	0	0
04.09.2023	35.5	35.5	0	0	0
05.09.2023	34.8	34.8	0	0	0
06.09.2023	32.2	32.2	0	0	0
07.09.2023	41.2	41.2	0	0	0
08.09.2023	41.3	41.3	0	0	0
11.09.2023	46.7	46.7	0	0	0

12.09.2023	43.5	43.5	0	0	0
13.09.2023	42.8	42.8	0	0	0
14.09.2023	42.5	42.5	0	0	0
18.09.2023	44.9	44.9	0	0	0
19.09.2023	46.2	46.2	0	0	0
20.09.2023	46.2	46.2	0	0	0
21.09.2023	46.4	46.4	0	0	0
25.09.2023	48.1	48.1	0	0	0
26.09.2023	60.2	60.2	0	0	0
27.09.2023	68.7	68.7	0	0	0
28.09.2023	66.4	66.4	0	0	0
29.09.2023	64.8	64.8	0	0	0
02.10.2023	62.6	62.6	0	0	0
03.10.2023	67.7	67.7	0	0	0
05.10.2023	74.1	74.1	0	0	0
06.10.2023	74.3	74.3	0	0	0
09.10.2023	72.1	72.1	0	0	0
10.10.2023	74.3	74.3	0	0	0
11.10.2023	65.2	65.2	0	0	0
12.10.2023	63.4	63.4	0	0	0
13.10.2023	76.7	76.7	0	0	0
17.10.2023	77.7	77.7	0	0	0
18.10.2023	73.4	73.4	0	0	0
19.10.2023	70.7	70.7	0	0	0
20.10.2023	74.6	74.6	0	0	0
23.10.2023	77.3	77.3	0	0	0
25.10.2023	89.3	89.3	0	0	0
26.10.2023	111.3	111.3	0	0	0
27.10.2023	99.4	99.4	0	0	0
30.10.2023	106	106	0	0	0
31.10.2023	101.6	101.6	0	0	0
01.11.2023	91.5	91.5	0	0	0
02.11.2023	94.5	94.5	0	0	0
03.11.2023	79.1	79.1	0	0	0
07.11.2023	71	71	0	0	0
08.11.2023	81.7	81.7	0	0	0
09.11.2023	87.3	87.3	0	0	0
10.11.2023	83.8	83.8	0	0	0
13.11.2023	99.5	99.5	0	0	0

14.11.2023	116.8	116.8	0	0	0
15.11.2023	80.5	80.5	0	0	0
16.11.2023	78.7	78.7	0	0	0
17.11.2023	73.4	73.4	0	0	0
20.11.2023	73.2	73.2	0	0	0
21.11.2023	68.1	68.1	0	0	0
22.11.2023	76.1	76.1	0	0	0
23.11.2023	78	78	0	0	0
24.11.2023	79.1	79.1	0	0	0
27.11.2023	74.8	74.8	0	0	0
28.11.2023	71.5	71.5	0	0	0
29.11.2023	81.5	81.5	0	0	0
30.11.2023	76.4	76.4	0	0	0
01.12.2023	69	69	0	0	0
04.12.2023	62.4	62.4	0	0	0
05.12.2023	67	67	0	0	0
06.12.2023	66.2	66.2	0	0	0
07.12.2023	71.2	71.2	0	0	0
08.12.2023	74.8	74.8	0	0	0
11.12.2023	69.6	69.6	0	0	0
12.12.2023	74.8	74.8	0	0	0
13.12.2023	80.3	80.3	0	0	0
15.12.2023	97.9	97.9	0	0	0
18.12.2023	77.4	77.4	0	0	0
19.12.2023	84.3	84.3	0	0	0
20.12.2023	209.8	209.8	0	0	0
21.12.2023	152.2	152.2	0	0	0
22.12.2023	106.1	106.1	0	0	0
25.12.2023	146.7	146.7	0	0	0
28.12.2023	123.4	123.4	0	0	0
03.01.2024	193.9	193.9	0	0	0
04.01.2024	228.4	228.4	0	0	0
05.01.2024	265.9	265.9	0	0	0
08.01.2024	211.6	211.6	0	0	0
09.01.2024	477.5	477.5	0	0	0
10.01.2024	531.7	531.7	0	0	0
11.01.2024	620.5	620.5	0	0	0
12.01.2024	1035.7	1035.7	0	0	0
15.01.2024	1320.6	1320.6	0	0	0

16.01.2024	1369.7	1369.7	0	0	0
17.01.2024	913.2	913.2	0	0	0
18.01.2024	1486.6	1486.6	0	0	0
19.01.2024	1256.6	1256.6	0	0	0
22.01.2024	2070.3	2070.3	0	0	0
23.01.2024	1728	1728	0	0	0
24.01.2024	1609.2	1609.2	0	0	0
25.01.2024	1509.3	1509.3	0	0	0
26.01.2024	1679.9	1679.9	0	0	0
29.01.2024	1946.1	1946.1	0	0	0
30.01.2024	2160.3	2160.3	0	0	0
31.01.2024	2758.8	2758.8	0	0	0
01.02.2024	1839	1839	0	0	0
02.02.2024	2275.3	2275.3	0	0	0
05.02.2024	1633.6	1633.6	0	0	0
06.02.2024	1472.2	1472.2	0	0	0
07.02.2024	75.4	75.4	0	0	0
08.02.2024	75.4	75.4	0	0	0
09.02.2024	75.4	75.4	0	0	0
12.02.2024	75.4	75.4	0	0	0
13.02.2024	75.5	75.5	0	0	0
14.02.2024	75.3	75.3	0	0	0
15.02.2024	75.3	75.3	0	0	0
16.02.2024	75.2	75.2	0	0	0
19.02.2024	75.2	75.2	0	0	0
20.02.2024	75.2	75.2	0	0	0
21.02.2024	75.2	75.2	0	0	0
23.02.2024	75.1	75.1	0	0	0
26.02.2024	75.1	75.1	0	0	0
27.02.2024	75	75	0	0	0
14.03.2024	80.1	80.1	0	0	0
18.03.2024	80.1	80.1	0	0	0
19.03.2024	80.1	80.1	0	0	0
20.03.2024	80	80	0	0	0
08.04.2024	83.4	83.4	0	0	0
10.04.2024	3424.1	3424.1	0	0	0
15.04.2024	83.4	83.4	0	0	0
17.05.2024	83.3	83.3	0	0	0
20.05.2024	83.3	83.3	0	0	0

29.02.2024	75.1	75.1	0	0	0
01.03.2024	75.1	75.1	0	0	0
04.03.2024	75.1	75.1	0	0	0
05.03.2024	75.1	75.1	0	0	0
06.03.2024	75	75	0	0	0
07.03.2024	75	75	0	0	0
08.03.2024	75	75	0	0	0
11.03.2024	75	75	0	0	0
12.03.2024	75	75	0	0	0
13.03.2024	75	75	0	0	0
15.03.2024	80.1	80.1	0	0	0
21.03.2024	80	80	0	0	0
22.03.2024	80.1	80.1	0	0	0
25.03.2024	80.1	80.1	0	0	0
26.03.2024	80	80	0	0	0
27.03.2024	80	80	0	0	0
28.03.2024	94.1	94.1	0	0	0
29.03.2024	94.4	94.4	0	0	0
03.04.2024	80	80	0	0	0
04.04.2024	83.4	83.4	0	0	0
05.04.2024	83.4	83.4	0	0	0
09.04.2024	83.4	83.4	0	0	0
11.04.2024	83.4	83.4	0	0	0
12.04.2024	83.4	83.4	0	0	0
16.04.2024	83.3	83.3	0	0	0
17.04.2024	83.4	83.4	0	0	0
18.04.2024	83.3	83.3	0	0	0
19.04.2024	83.3	83.3	0	0	0
22.04.2024	83.3	83.3	0	0	0
23.04.2024	83.3	83.3	0	0	0
24.04.2024	83.3	83.3	0	0	0
26.04.2024	83.3	83.3	0	0	0
29.04.2024	83.3	83.3	0	0	0
30.04.2024	83.3	83.3	0	0	0
01.05.2024	83.3	83.3	0	0	0
03.05.2024	83.3	83.3	0	0	0
06.05.2024	83.3	83.3	0	0	0
07.05.2024	83.3	83.3	0	0	0
08.05.2024	83.3	83.3	0	0	0

09.05.2024	83.3	83.3	0	0	0
10.05.2024	93.8	93.8	0	0	0
13.05.2024	83.3	83.3	0	0	0
14.05.2024	83.3	83.3	0	0	0
15.05.2024	83.3	83.3	0	0	0
16.05.2024	83.3	83.3	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