

Historical cost data

ISIN: DE000HC84WZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	30.4	30.4	0	0	0
01.08.2023	31	31	0	0	0
12.12.2023	99.2	99.2	0	0	0
08.08.2023	59.7	59.7	0	0	0
15.08.2023	153.6	153.6	0	0	0
21.08.2023	94	94	0	0	0
22.08.2023	97.4	97.4	0	0	0
23.08.2023	82.3	82.3	0	0	0
24.08.2023	77	77	0	0	0
25.08.2023	83.7	83.7	0	0	0
28.08.2023	93.5	93.5	0	0	0
29.08.2023	254.1	254.1	0	0	0
30.08.2023	87.9	87.9	0	0	0
31.08.2023	99.5	99.5	0	0	0
01.09.2023	93.6	93.6	0	0	0
04.09.2023	115.7	115.7	0	0	0
05.09.2023	129.7	129.7	0	0	0
06.09.2023	146.3	146.3	0	0	0
07.09.2023	174.5	174.5	0	0	0
08.09.2023	177.4	177.4	0	0	0
11.09.2023	174.7	174.7	0	0	0
12.09.2023	151.7	151.7	0	0	0
13.09.2023	200.5	200.5	0	0	0
14.09.2023	243	243	0	0	0
15.09.2023	150.4	150.4	0	0	0
18.09.2023	185.8	185.8	0	0	0
19.09.2023	316.5	316.5	0	0	0
20.09.2023	263.3	263.3	0	0	0
21.09.2023	254.3	254.3	0	0	0
22.09.2023	364.4	364.4	0	0	0
25.09.2023	307.2	307.2	0	0	0

26.09.2023	484.6	484.6	0	0	0
27.09.2023	309	309	0	0	0
28.09.2023	273.9	273.9	0	0	0
29.09.2023	328.1	328.1	0	0	0
02.10.2023	561.3	561.3	0	0	0
03.10.2023	1102.5	1102.5	0	0	0
04.10.2023	3400.2	3400.2	0	0	0
05.10.2023	2292.5	2292.5	0	0	0
06.10.2023	2176.8	2176.8	0	0	0
09.10.2023	2065.8	2065.8	0	0	0
10.10.2023	7852.2	7852.2	0	0	0
11.10.2023	3044.2	3044.2	0	0	0
12.10.2023	3416.4	3416.4	0	0	0
13.10.2023	7547.6	7547.6	0	0	0
16.10.2023	8945.3	8945.3	0	0	0
17.10.2023	10756.4	10756.4	0	0	0
18.10.2023	8318.3	8318.3	0	0	0
19.10.2023	17872.7	17872.7	0	0	0
20.10.2023	62.7	62.7	0	0	0
23.10.2023	63.4	63.4	0	0	0
24.10.2023	61	61	0	0	0
25.10.2023	61.9	61.9	0	0	0
26.10.2023	61.9	61.9	0	0	0
27.10.2023	61.9	61.9	0	0	0
30.10.2023	61.9	61.9	0	0	0
31.10.2023	61.9	61.9	0	0	0
01.11.2023	61.9	61.9	0	0	0
02.11.2023	61.9	61.9	0	0	0
03.11.2023	62.7	62.7	0	0	0
06.11.2023	62.2	62.2	0	0	0
07.11.2023	62.2	62.2	0	0	0
08.11.2023	62.2	62.2	0	0	0
09.11.2023	63	63	0	0	0
10.11.2023	62.2	62.2	0	0	0
13.11.2023	62.2	62.2	0	0	0
14.11.2023	62.2	62.2	0	0	0
15.11.2023	66	66	0	0	0
16.11.2023	66.7	66.7	0	0	0
17.11.2023	66.7	66.7	0	0	0

20.11.2023	66.7	66.7	0	0	0
21.11.2023	68.8	68.8	0	0	0
22.11.2023	66.7	66.7	0	0	0
23.11.2023	67.3	67.3	0	0	0
24.11.2023	66.7	66.7	0	0	0
27.11.2023	66.7	66.7	0	0	0
28.11.2023	97	97	0	0	0
29.11.2023	97	97	0	0	0
30.11.2023	97	97	0	0	0
01.12.2023	98.5	98.5	0	0	0
04.12.2023	98.6	98.6	0	0	0
05.12.2023	98.6	98.6	0	0	0
06.12.2023	98.6	98.6	0	0	0
07.12.2023	98.7	98.7	0	0	0
08.12.2023	98.8	98.8	0	0	0
11.12.2023	98.8	98.8	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