

Historical cost data

ISIN: DE000HC87D85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2023	13.7	63	-50	0	0.8
30.11.2023	10.1	54.5	-44.8	0	0.4
08.12.2023	5.8	28.1	-22.5	0	0.3
16.01.2024	1.9	10.8	-9.1	0	0.2
24.01.2024	1.5	7.6	-6.2	0	0.1
07.02.2024	1.6	7.2	-5.8	0	0.1
08.02.2024	1.7	6	-4.4	0	0.1
09.02.2024	1.6	6.8	-5.2	0	0.1
12.03.2024	0.6	1.1	-0.6	0	0
20.03.2024	0.5	1.2	-0.7	0	0
22.03.2024	0.5	1.2	-0.8	0	0
04.04.2024	0.6	1.5	-0.9	0	0
16.04.2024	0.5	1.1	-0.7	0	0
17.04.2024	0.6	1.2	-0.7	0	0
08.05.2024	0.6	1.3	-0.8	0	0
14.05.2024	0.5	1.7	-1.1	0	0
23.05.2024	0.5	1.5	-1	0	0
29.05.2024	0.5	0.9	-0.4	0	0
30.05.2024	0.6	1.3	-0.7	0	0
18.06.2024	0.5	1.2	-0.8	0	0
27.06.2024	0.5	1.6	-1.1	0	0
05.07.2024	0.5	1	-0.6	0	0
11.07.2024	0.5	1.4	-0.9	0	0
12.07.2024	0.5	1.4	-0.9	0	0
16.07.2024	0.5	1.2	-0.7	0	0
17.07.2024	0.5	1.6	-1.2	0	0
25.07.2024	0.5	1	-0.5	0	0
26.07.2024	0.6	1.4	-0.9	0	0
01.08.2024	0.5	1.3	-0.8	0	0
06.08.2024	0.6	1.3	-0.8	0	0.1
09.08.2024	0.6	1.8	-1.3	0	0.1

23.08.2024	0.6	1.6	-1	0	0
28.08.2024	0.5	1.3	-0.8	0	0
11.09.2024	0.6	1.7	-1.1	0	0.1
12.09.2024	0.6	1.8	-1.3	0	0.1
20.09.2024	0.5	1.6	-1.1	0	0
01.12.2023	15.9	72.4	-57	0	0.5
05.12.2023	7.4	42.2	-35.2	0	0.3
06.12.2023	6.6	32.2	-25.9	0	0.3
07.12.2023	5.6	30	-24.6	0	0.3
12.12.2023	5	23.3	-18.5	0	0.3
13.12.2023	4.1	24.9	-21.1	0	0.3
14.12.2023	4.1	25.8	-21.9	0	0.3
15.12.2023	3.1	18.2	-15.4	0	0.2
19.12.2023	2.7	18.2	-15.7	0	0.2
20.12.2023	2.5	16.9	-14.6	0	0.2
21.12.2023	2.1	13.5	-11.5	0	0.2
22.12.2023	2.3	14.8	-12.7	0	0.2
28.12.2023	2	11.9	-10.1	0	0.2
29.12.2023	2.2	14.9	-12.9	0	0.2
03.01.2024	2.8	17.9	-15.2	0	0.2
04.01.2024	5.6	32.6	-27.4	0	0.4
05.01.2024	4.9	29	-24.5	0	0.3
09.01.2024	2.5	15.6	-13.3	0	0.2
10.01.2024	2.3	14.3	-12.1	0	0.2
11.01.2024	2.3	14.8	-12.8	0	0.2
12.01.2024	2.4	15	-12.8	0	0.2
17.01.2024	1.9	10.8	-9.1	0	0.2
18.01.2024	1.8	10	-8.4	0	0.2
19.01.2024	1.7	9.4	-7.8	0	0.2
23.01.2024	1.7	9.3	-7.8	0	0.1
25.01.2024	1.5	7.9	-6.5	0	0.1
26.01.2024	1.7	7.4	-5.8	0	0.1
30.01.2024	1.6	7.5	-6.1	0	0.1
31.01.2024	1.6	8.6	-7.1	0	0.1
01.02.2024	1.8	7.9	-6.3	0	0.1
02.02.2024	1.8	7	-5.4	0	0.1
06.02.2024	1.5	6.6	-5.2	0	0.1
13.02.2024	1.6	8	-6.6	0	0.1
14.02.2024	1.8	7.3	-5.6	0	0.1

15.02.2024	1.7	6.6	-5	0	0.1
16.02.2024	1.6	6.4	-4.9	0	0.1
20.02.2024	1.5	5.6	-4.2	0	0.1
21.02.2024	1.5	5.7	-4.2	0	0.1
22.02.2024	1.6	6.8	-5.4	0	0.1
23.02.2024	1.4	4.7	-3.4	0	0.1
27.02.2024	1.3	4.3	-3.1	0	0.1
28.02.2024	1.2	4	-2.9	0	0.1
29.02.2024	1.2	3.8	-2.7	0	0.1
01.03.2024	1.2	4.6	-3.5	0	0.1
05.03.2024	0.9	2.6	-1.8	0	0.1
06.03.2024	0.8	1.5	-0.8	0	0.1
07.03.2024	0.6	1.8	-1.2	0	0
08.03.2024	0.6	1.4	-0.9	0	0
13.03.2024	0.5	1.4	-1	0	0
14.03.2024	0.5	1.5	-1	0	0
15.03.2024	0.5	1.3	-0.8	0	0
19.03.2024	0.6	1.4	-0.8	0	0
21.03.2024	0.5	1.1	-0.6	0	0
26.03.2024	0.5	1.1	-0.6	0	0
27.03.2024	0.5	1.4	-0.9	0	0
28.03.2024	0.5	1.4	-0.9	0	0
03.04.2024	0.5	1	-0.5	0	0
05.04.2024	0.5	1.1	-0.6	0	0
09.04.2024	0.5	1.3	-0.9	0	0
10.04.2024	0.5	1.1	-0.6	0	0
11.04.2024	0.5	0.9	-0.5	0	0
12.04.2024	0.5	1.2	-0.7	0	0
18.04.2024	0.5	1.5	-1	0	0
19.04.2024	0.5	1.1	-0.6	0	0
23.04.2024	0.5	1.2	-0.6	0	0
24.04.2024	0.5	1.2	-0.7	0	0
26.04.2024	0.5	1.2	-0.7	0	0
30.04.2024	0.5	0.8	-0.3	0	0
03.05.2024	0.6	0.7	-0.2	0	0
07.05.2024	0.5	1.7	-1.2	0	0
09.05.2024	0.6	1	-0.4	0	0
10.05.2024	0.6	1.4	-0.9	0	0
15.05.2024	0.5	1.7	-1.2	0	0

16.05.2024	0.6	1.1	-0.5	0	0
17.05.2024	0.5	0.6	-0.2	0	0
21.05.2024	0.5	0.9	-0.4	0	0
22.05.2024	0.5	1.3	-0.8	0	0
24.05.2024	0.5	1.6	-1.1	0	0
28.05.2024	0.6	1.3	-0.8	0	0
31.05.2024	0.5	1.3	-0.8	0	0
04.06.2024	0.6	1.1	-0.5	0	0
05.06.2024	0.5	1.2	-0.7	0	0
06.06.2024	0.5	1.5	-1	0	0
07.06.2024	0.4	1.2	-0.8	0	0
11.06.2024	0.4	1.3	-0.9	0	0
12.06.2024	0.4	0.8	-0.4	0	0
13.06.2024	0.4	1.3	-0.9	0	0
14.06.2024	0.5	1.1	-0.7	0	0
19.06.2024	0.5	1.4	-0.9	0	0
20.06.2024	0.5	1.4	-1	0	0
21.06.2024	0.5	1.2	-0.7	0	0
25.06.2024	0.5	1.2	-0.8	0	0
26.06.2024	0.5	1.6	-1.1	0	0
28.06.2024	0.5	1.1	-0.6	0	0
02.07.2024	0.5	1.7	-1.3	0	0
03.07.2024	0.5	1.4	-0.9	0	0
04.07.2024	0.5	1.2	-0.8	0	0
09.07.2024	0.5	1.6	-1.1	0	0
10.07.2024	0.5	1.4	-0.9	0	0
18.07.2024	0.5	1.8	-1.3	0	0
19.07.2024	0.4	0.7	-0.3	0	0
23.07.2024	0.4	1.2	-0.8	0	0
24.07.2024	0.5	1.2	-0.7	0	0
30.07.2024	0.6	1.8	-1.3	0	0
31.07.2024	0.6	1.7	-1.1	0	0
02.08.2024	0.6	1.3	-0.8	0	0
07.08.2024	0.6	1.7	-1.2	0	0.1
13.08.2024	0.6	2	-1.4	0	0.1
14.08.2024	0.6	1.4	-0.9	0	0.1
15.08.2024	0.6	2	-1.5	0	0.1
16.08.2024	0.5	1.7	-1.3	0	0
20.08.2024	0.6	1.6	-1	0	0

21.08.2024	0.6	1.4	-0.9	0	0
22.08.2024	0.6	1.3	-0.8	0	0
27.08.2024	0.5	1.4	-1	0	0
29.08.2024	0.5	1.5	-1	0	0
30.08.2024	0.5	1.2	-0.7	0	0
03.09.2024	0.5	1.5	-1.1	0	0
04.09.2024	0.6	1.5	-1	0	0
05.09.2024	0.6	2.1	-1.5	0	0
06.09.2024	0.6	1.5	-0.9	0	0
10.09.2024	0.5	1.8	-1.3	0	0
13.09.2024	0.5	1.7	-1.2	0	0
17.09.2024	0.6	0.9	-0.3	0	0
18.09.2024	0.6	0.3	0.2	0	0
19.09.2024	0.5	1.1	-0.6	0	0
27.09.2024	0.5	0.9	-0.5	0	0
11.10.2024	0.6	1.5	-1	0	0
23.10.2024	0.5	1.2	-0.8	0	0
29.10.2024	0.5	1.1	-0.6	0	0
31.10.2024	0.5	1.3	-0.8	0	0
12.11.2024	0.4	1	-0.6	0	0
14.11.2024	0.5	1.4	-1	0	0
20.11.2024	0.6	1.3	-0.7	0	0
27.11.2024	0.7	1.7	-1	0	0
19.12.2024	0.6	1.4	-0.8	0	0
31.12.2024	0.8	1.7	-1	0	0.1
10.01.2025	0.9	1.8	-0.9	0	0
15.01.2025	1.2	2.6	-1.5	0	0.1
23.01.2025	1.1	2.6	-1.6	0	0
28.01.2025	1	2.1	-1.1	0	0
04.02.2025	0.9	1.8	-0.9	0	0
05.02.2025	1	1.6	-0.7	0	0
06.02.2025	1	1.7	-0.8	0	0
07.03.2025	0.6	0.7	-0.1	0	0
18.03.2025	0.7	0.8	-0.1	0	0
20.03.2025	0.8	0.9	-0.2	0	0
25.03.2025	0.7	1	-0.3	0	0
26.03.2025	0.8	0.9	-0.1	0	0
27.03.2025	0.8	0.9	-0.1	0	0
28.03.2025	0.7	1	-0.3	0	0

02.04.2025	0.8	1.1	-0.3	0	0
08.04.2025	1.1	2.3	-1.3	0	0
09.04.2025	1.1	2.6	-1.5	0	0
24.04.2025	1.1	2	-0.9	0	0
29.04.2025	1	1.4	-0.4	0	0
06.05.2025	0.9	1.7	-0.8	0	0
09.05.2025	0.9	1.6	-0.7	0	0
15.05.2025	0.5	1.1	-0.6	0	0
16.05.2025	0.5	1.1	-0.6	0	0
20.05.2025	0.5	1	-0.4	0	0
22.05.2025	0.5	1.1	-0.6	0	0
27.05.2025	1.5	2	-0.6	0	0
04.06.2025	0.5	1.1	-0.7	0	0
05.06.2025	0.5	1	-0.6	0	0
17.06.2025	0.6	1.2	-0.7	0	0
27.06.2025	0.7	2.1	-1.5	0	0
26.06.2025	0.6	1.6	-1	0	0
24.09.2024	0.6	1.9	-1.4	0	0
25.09.2024	0.5	1.1	-0.6	0	0
26.09.2024	0.5	1.2	-0.7	0	0
01.10.2024	0.6	1.1	-0.6	0	0
02.10.2024	0.6	1.9	-1.4	0	0
03.10.2024	0.6	1.4	-0.8	0	0
04.10.2024	0.6	1.3	-0.7	0	0
08.10.2024	0.6	1	-0.5	0	0
09.10.2024	0.6	1.4	-0.8	0	0
10.10.2024	0.6	1.4	-0.9	0	0
15.10.2024	0.5	0.8	-0.3	0	0
16.10.2024	0.5	0.9	-0.4	0	0
17.10.2024	0.6	1.4	-0.9	0	0
18.10.2024	0.6	1.1	-0.6	0	0
22.10.2024	0.5	1.3	-0.9	0	0
24.10.2024	0.5	1.4	-0.9	0	0
25.10.2024	0.5	1.4	-0.9	0	0
30.10.2024	0.5	1	-0.5	0	0
01.11.2024	0.5	1.3	-0.8	0	0
05.11.2024	0.5	1	-0.5	0	0
06.11.2024	0.5	1.4	-0.9	0	0
07.11.2024	0.5	1.1	-0.6	0	0

08.11.2024	0.4	1.1	-0.7	0	0
13.11.2024	0.5	1.1	-0.6	0	0
15.11.2024	0.5	1.4	-0.9	0	0
19.11.2024	0.5	1.5	-1	0	0
21.11.2024	0.6	1.3	-0.8	0	0
22.11.2024	0.6	1.8	-1.3	0	0
26.11.2024	0.6	1.6	-1	0	0
28.11.2024	0.6	1.7	-1.1	0	0
29.11.2024	0.6	0.9	-0.4	0	0
03.12.2024	0.6	1.7	-1.1	0	0
04.12.2024	0.6	1.9	-1.4	0	0
05.12.2024	0.5	1.4	-0.9	0	0
06.12.2024	0.5	1.2	-0.7	0	0
10.12.2024	0.5	0.8	-0.3	0	0
11.12.2024	0.5	1.3	-0.8	0	0
12.12.2024	0.5	1.2	-0.8	0	0
13.12.2024	0.5	1.4	-1	0	0
17.12.2024	0.6	1.2	-0.7	0	0
18.12.2024	0.6	1.2	-0.6	0	0
20.12.2024	0.7	2.1	-1.5	0	0
24.12.2024	0.7	1.7	-1.1	0	0.2
03.01.2025	0.7	1.6	-1	0	0
07.01.2025	0.5	1.2	-0.7	0	0
08.01.2025	0.6	1.3	-0.8	0	0
09.01.2025	0.9	1.4	-0.5	0	0
14.01.2025	1.4	2.3	-1	0	0.1
16.01.2025	1.2	2.6	-1.5	0	0.1
17.01.2025	1.2	2.2	-1.1	0	0.1
21.01.2025	1.1	1.7	-0.7	0	0
22.01.2025	1.1	2	-1	0	0
24.01.2025	1	1.5	-0.5	0	0
29.01.2025	1	1.8	-0.9	0	0
30.01.2025	0.9	1.1	-0.2	0	0
31.01.2025	0.9	1.2	-0.4	0	0
07.02.2025	0.9	1.3	-0.4	0	0
11.02.2025	0.8	1.1	-0.3	0	0
12.02.2025	0.8	1.1	-0.3	0	0
13.02.2025	0.8	0.9	-0.2	0	0
14.02.2025	0.8	1.1	-0.3	0	0

18.02.2025	0.7	0.7	-0.1	0	0
19.02.2025	0.7	0.8	-0.1	0	0
20.02.2025	0.7	0.8	-0.1	0	0
21.02.2025	0.7	1.2	-0.5	0	0
25.02.2025	0.7	0.8	-0.1	0	0
26.02.2025	0.7	0.8	-0.1	0	0
27.02.2025	0.7	0.7	0	0	0
28.02.2025	0.7	0.7	-0.1	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	0.7	0.6	0.1	0	0
06.03.2025	0.7	0.7	0	0	0
11.03.2025	0.7	0.7	0	0	0
12.03.2025	0.7	0.8	-0.1	0	0
13.03.2025	0.7	0.8	-0.1	0	0
14.03.2025	0.8	1.1	-0.4	0	0
19.03.2025	0.7	0.8	-0.1	0	0
21.03.2025	0.8	0.9	-0.2	0	0
01.04.2025	0.9	1.1	-0.3	0	0
03.04.2025	0.8	1	-0.2	0	0
04.04.2025	0.9	1.1	-0.2	0	0
10.04.2025	1.4	3	-1.7	0	0.1
11.04.2025	1.4	3.4	-2	0	0.1
15.04.2025	1.3	2.6	-1.4	0	0.1
16.04.2025	1.2	2.4	-1.3	0	0
17.04.2025	1.3	2.9	-1.6	0	0.1
23.04.2025	1.4	2.8	-1.5	0	0.1
25.04.2025	1.1	1.8	-0.7	0	0
30.04.2025	1	1.8	-0.9	0	0
07.05.2025	1	1.8	-0.8	0	0
08.05.2025	1	1.7	-0.8	0	0
13.05.2025	0.8	0.8	0	0	0
14.05.2025	0.5	1.1	-0.6	0	0
21.05.2025	0.5	1	-0.5	0	0
23.05.2025	0.5	0.9	-0.5	0	0
28.05.2025	0.5	1.1	-0.6	0	0
29.05.2025	0.5	1	-0.5	0	0
30.05.2025	0.5	1	-0.5	0	0
03.06.2025	0.5	1.1	-0.7	0	0
06.06.2025	0.5	1.2	-0.7	0	0

10.06.2025	0.5	1.2	-0.7	0	0
11.06.2025	0.5	1.1	-0.6	0	0
12.06.2025	0.5	1.2	-0.7	0	0
13.06.2025	0.5	1.2	-0.7	0	0
18.06.2025	0.6	1.3	-0.8	0	0
19.06.2025	0.6	1.5	-1	0	0
20.06.2025	0.6	1.5	-0.9	0	0
24.06.2025	0.6	1.7	-1.1	0	0
25.06.2025	0.6	1.5	-0.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

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UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany