

Historical cost data

ISIN: DE000HC89BT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2023	28.9	28.9	0	0	0
01.08.2023	15.4	15.4	0	0	0
08.08.2023	9.5	9.5	0	0	0
21.08.2023	22.4	22.4	0	0	0
24.08.2023	21.1	21.1	0	0	0
25.08.2023	23.2	23.2	0	0	0
30.08.2023	20.3	20.3	0	0	0
07.09.2023	26.8	26.8	0	0	0
13.09.2023	25.2	25.2	0	0	0
19.09.2023	23.8	23.8	0	0	0
27.09.2023	30.9	30.9	0	0	0
06.10.2023	28.7	28.7	0	0	0
11.10.2023	25.9	25.9	0	0	0
17.10.2023	31.2	31.2	0	0	0
20.10.2023	32.1	32.1	0	0	0
24.10.2023	33.3	33.3	0	0	0
25.10.2023	24	24	0	0	0
27.10.2023	76.7	76.7	0	0	0
31.10.2023	64.7	64.7	0	0	0
03.11.2023	78.9	78.9	0	0	0
13.11.2023	95.3	95.3	0	0	0
14.11.2023	95.9	95.9	0	0	0
21.11.2023	104.2	104.2	0	0	0
22.11.2023	118.1	118.1	0	0	0
23.11.2023	103.4	103.4	0	0	0
24.11.2023	105.9	105.9	0	0	0
28.11.2023	89.7	89.7	0	0	0
05.12.2023	83.7	83.7	0	0	0
15.12.2023	93.2	93.2	0	0	0
18.12.2023	78.3	78.3	0	0	0
20.12.2023	122.6	122.6	0	0	0

22.12.2023	137.9	137.9	0	0	0
29.12.2023	92.6	92.6	0	0	0
05.01.2024	166.1	166.1	0	0	0
11.01.2024	82.6	82.6	0	0	0
15.01.2024	77.7	77.7	0	0	0
22.01.2024	93	93	0	0	0
23.01.2024	97.2	97.2	0	0	0
24.01.2024	98.2	98.2	0	0	0
26.01.2024	69.7	69.7	0	0	0
30.01.2024	52.8	52.8	0	0	0
02.02.2024	53.6	53.6	0	0	0
07.02.2024	48.9	48.9	0	0	0
08.02.2024	42.8	42.8	0	0	0
13.02.2024	46.5	46.5	0	0	0
14.02.2024	49	49	0	0	0
16.02.2024	53.4	53.4	0	0	0
26.02.2024	61	61	0	0	0
27.02.2024	60.3	60.3	0	0	0
28.02.2024	58.9	58.9	0	0	0
04.03.2024	52.7	52.7	0	0	0
05.03.2024	67.1	67.1	0	0	0
06.03.2024	60.9	60.9	0	0	0
19.03.2024	45.7	45.7	0	0	0
26.03.2024	26.6	26.6	0	0	0
29.03.2024	24.5	24.5	0	0	0
02.04.2024	36.9	36.9	0	0	0
04.04.2024	20.5	20.5	0	0	0
05.04.2024	15.1	15.1	0	0	0
08.04.2024	17.2	17.2	0	0	0
10.04.2024	16.2	16.2	0	0	0
15.04.2024	19.4	19.4	0	0	0
17.04.2024	17.9	17.9	0	0	0
18.04.2024	17.3	17.3	0	0	0
19.04.2024	18.2	18.2	0	0	0
23.04.2024	17.1	17.1	0	0	0
26.04.2024	19.5	19.5	0	0	0
29.04.2024	13.1	13.1	0	0	0
03.05.2024	8.7	8.7	0	0	0
07.05.2024	5.9	5.9	0	0	0

08.05.2024	5.7	5.7	0	0	0
09.05.2024	1.7	1.7	0	0	0
10.05.2024	1.1	1.1	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	1	1	0	0	0
15.05.2024	0.9	0.9	0	0	0
15.08.2023	26.5	26.5	0	0	0
22.08.2023	22.5	22.5	0	0	0
23.08.2023	20.8	20.8	0	0	0
28.08.2023	21.5	21.5	0	0	0
29.08.2023	20.5	20.5	0	0	0
31.08.2023	21.8	21.8	0	0	0
01.09.2023	19.5	19.5	0	0	0
04.09.2023	21.9	21.9	0	0	0
05.09.2023	20.1	20.1	0	0	0
06.09.2023	24.9	24.9	0	0	0
08.09.2023	24.5	24.5	0	0	0
11.09.2023	25.2	25.2	0	0	0
12.09.2023	22.6	22.6	0	0	0
14.09.2023	21.1	21.1	0	0	0
15.09.2023	19.4	19.4	0	0	0
18.09.2023	20.3	20.3	0	0	0
20.09.2023	25.1	25.1	0	0	0
21.09.2023	23.6	23.6	0	0	0
22.09.2023	25.4	25.4	0	0	0
25.09.2023	24.6	24.6	0	0	0
26.09.2023	24.4	24.4	0	0	0
28.09.2023	28.8	28.8	0	0	0
29.09.2023	25.5	25.5	0	0	0
02.10.2023	25	25	0	0	0
03.10.2023	25.3	25.3	0	0	0
04.10.2023	29	29	0	0	0
05.10.2023	30.2	30.2	0	0	0
09.10.2023	29.7	29.7	0	0	0
10.10.2023	30	30	0	0	0
12.10.2023	27.5	27.5	0	0	0
13.10.2023	26	26	0	0	0
16.10.2023	29.7	29.7	0	0	0
18.10.2023	31.8	31.8	0	0	0

19.10.2023	32	32	0	0	0
23.10.2023	38.8	38.8	0	0	0
26.10.2023	31.5	31.5	0	0	0
30.10.2023	29	29	0	0	0
01.11.2023	60.5	60.5	0	0	0
02.11.2023	53.1	53.1	0	0	0
06.11.2023	90.9	90.9	0	0	0
07.11.2023	82.3	82.3	0	0	0
08.11.2023	104.6	104.6	0	0	0
09.11.2023	136	136	0	0	0
10.11.2023	89.6	89.6	0	0	0
15.11.2023	102.9	102.9	0	0	0
16.11.2023	96.9	96.9	0	0	0
17.11.2023	114.4	114.4	0	0	0
20.11.2023	91.5	91.5	0	0	0
27.11.2023	123.2	123.2	0	0	0
29.11.2023	119.7	119.7	0	0	0
30.11.2023	82.2	82.2	0	0	0
01.12.2023	89.7	89.7	0	0	0
04.12.2023	76.4	76.4	0	0	0
06.12.2023	81.9	81.9	0	0	0
07.12.2023	71.9	71.9	0	0	0
08.12.2023	73.8	73.8	0	0	0
11.12.2023	85.5	85.5	0	0	0
12.12.2023	97.9	97.9	0	0	0
13.12.2023	118.1	118.1	0	0	0
14.12.2023	145.1	145.1	0	0	0
19.12.2023	84.1	84.1	0	0	0
21.12.2023	132.2	132.2	0	0	0
25.12.2023	149.2	149.2	0	0	0
28.12.2023	98.9	98.9	0	0	0
03.01.2024	91.2	91.2	0	0	0
04.01.2024	167.5	167.5	0	0	0
08.01.2024	132.9	132.9	0	0	0
09.01.2024	89.2	89.2	0	0	0
10.01.2024	124.5	124.5	0	0	0
12.01.2024	85.6	85.6	0	0	0
16.01.2024	86.7	86.7	0	0	0
17.01.2024	93.7	93.7	0	0	0

18.01.2024	127.4	127.4	0	0	0
19.01.2024	93.5	93.5	0	0	0
25.01.2024	56	56	0	0	0
29.01.2024	57.2	57.2	0	0	0
31.01.2024	55.4	55.4	0	0	0
01.02.2024	54.4	54.4	0	0	0
05.02.2024	53.5	53.5	0	0	0
06.02.2024	51.6	51.6	0	0	0
09.02.2024	50.7	50.7	0	0	0
12.02.2024	52.3	52.3	0	0	0
15.02.2024	48.3	48.3	0	0	0
19.02.2024	53.8	53.8	0	0	0
20.02.2024	62.9	62.9	0	0	0
21.02.2024	60.3	60.3	0	0	0
22.02.2024	61.4	61.4	0	0	0
23.02.2024	53.9	53.9	0	0	0
29.02.2024	68.4	68.4	0	0	0
01.03.2024	62.9	62.9	0	0	0
07.03.2024	67.8	67.8	0	0	0
08.03.2024	66.2	66.2	0	0	0
11.03.2024	60.5	60.5	0	0	0
12.03.2024	58.9	58.9	0	0	0
13.03.2024	51.5	51.5	0	0	0
14.03.2024	74.7	74.7	0	0	0
15.03.2024	60.9	60.9	0	0	0
18.03.2024	57.9	57.9	0	0	0
20.03.2024	43.8	43.8	0	0	0
21.03.2024	46.3	46.3	0	0	0
22.03.2024	30.2	30.2	0	0	0
25.03.2024	28.9	28.9	0	0	0
27.03.2024	29.9	29.9	0	0	0
28.03.2024	30.3	30.3	0	0	0
03.04.2024	22.6	22.6	0	0	0
09.04.2024	14.6	14.6	0	0	0
11.04.2024	16.7	16.7	0	0	0
12.04.2024	20.5	20.5	0	0	0
16.04.2024	19.6	19.6	0	0	0
22.04.2024	20.1	20.1	0	0	0
24.04.2024	18.3	18.3	0	0	0

30.04.2024	9.3	9.3	0	0	0
01.05.2024	8	8	0	0	0
06.05.2024	6.6	6.6	0	0	0
13.05.2024	1.4	1.4	0	0	0
14.05.2024	1	1	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