

Historical cost data

ISIN: DE000HC89D18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2023	0.7	0.7	0	0	0
01.08.2023	0.3	0.3	0	0	0
11.09.2023	0.5	0.5	0	0	0
16.02.2024	48.4	48.4	0	0	0
08.08.2023	0.2	0.2	0	0	0
15.08.2023	0.3	0.3	0	0	0
21.08.2023	0.3	0.3	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	0.3	0.3	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.3	0.3	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.4	0.4	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.6	0.6	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.5	0.5	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.5	0.5	0	0	0
21.09.2023	0.4	0.4	0	0	0
22.09.2023	0.4	0.4	0	0	0
25.09.2023	0.4	0.4	0	0	0

26.09.2023	0.5	0.5	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.6	0.6	0	0	0
20.10.2023	0.6	0.6	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.6	0.6	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	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.9	0.9	0	0	0
02.11.2023	0.9	0.9	0	0	0
03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.7	0.7	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.5	0.5	0	0	0
17.11.2023	0.5	0.5	0	0	0

20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	0.6	0.6	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.5	0.5	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.6	0.6	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.7	0.7	0	0	0
13.12.2023	0.8	0.8	0	0	0
14.12.2023	0.9	0.9	0	0	0
15.12.2023	0.6	0.6	0	0	0
18.12.2023	0.5	0.5	0	0	0
19.12.2023	0.5	0.5	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.4	0.4	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	46.2	46.2	0	0	0
29.12.2023	47.6	47.6	0	0	0
03.01.2024	47.4	47.4	0	0	0
04.01.2024	50.4	50.4	0	0	0
05.01.2024	48	48	0	0	0
08.01.2024	47.1	47.1	0	0	0
09.01.2024	47.8	47.8	0	0	0
10.01.2024	47.7	47.7	0	0	0
11.01.2024	43.6	43.6	0	0	0
12.01.2024	47.7	47.7	0	0	0
15.01.2024	46.2	46.2	0	0	0
16.01.2024	48.9	48.9	0	0	0
17.01.2024	48.7	48.7	0	0	0

18.01.2024	69.1	69.1	0	0	0
19.01.2024	53.2	53.2	0	0	0
22.01.2024	75.4	75.4	0	0	0
23.01.2024	68.9	68.9	0	0	0
24.01.2024	69.7	69.7	0	0	0
25.01.2024	67.8	67.8	0	0	0
26.01.2024	67.3	67.3	0	0	0
29.01.2024	57.5	57.5	0	0	0
30.01.2024	51.4	51.4	0	0	0
31.01.2024	52.2	52.2	0	0	0
01.02.2024	50.5	50.5	0	0	0
02.02.2024	49.1	49.1	0	0	0
05.02.2024	48	48	0	0	0
06.02.2024	49.9	49.9	0	0	0
07.02.2024	49.5	49.5	0	0	0
08.02.2024	67.2	67.2	0	0	0
09.02.2024	47.8	47.8	0	0	0
12.02.2024	50.2	50.2	0	0	0
13.02.2024	46.1	46.1	0	0	0
14.02.2024	52.1	52.1	0	0	0
15.02.2024	44.3	44.3	0	0	0
15.03.2024	26.1	26.1	0	0	0
01.05.2024	23.4	23.4	0	0	0
19.02.2024	39.6	39.6	0	0	0
20.02.2024	41.7	41.7	0	0	0
21.02.2024	43.1	43.1	0	0	0
22.02.2024	44.1	44.1	0	0	0
23.02.2024	32.6	32.6	0	0	0
26.02.2024	33.8	33.8	0	0	0
27.02.2024	40.7	40.7	0	0	0
28.02.2024	34	34	0	0	0
29.02.2024	31.8	31.8	0	0	0
01.03.2024	35.8	35.8	0	0	0
04.03.2024	30.5	30.5	0	0	0
05.03.2024	28.4	28.4	0	0	0
06.03.2024	24.4	24.4	0	0	0
07.03.2024	27.5	27.5	0	0	0
08.03.2024	23.2	23.2	0	0	0
11.03.2024	25.8	25.8	0	0	0

12.03.2024	24.6	24.6	0	0	0
13.03.2024	22.1	22.1	0	0	0
14.03.2024	24.4	24.4	0	0	0
18.03.2024	22.5	22.5	0	0	0
19.03.2024	25.6	25.6	0	0	0
20.03.2024	24.2	24.2	0	0	0
21.03.2024	26.1	26.1	0	0	0
22.03.2024	22.5	22.5	0	0	0
25.03.2024	25	25	0	0	0
26.03.2024	22.4	22.4	0	0	0
27.03.2024	20.2	20.2	0	0	0
28.03.2024	22.1	22.1	0	0	0
29.03.2024	20.4	20.4	0	0	0
03.04.2024	21.9	21.9	0	0	0
04.04.2024	19.4	19.4	0	0	0
05.04.2024	21	21	0	0	0
08.04.2024	20.8	20.8	0	0	0
09.04.2024	22.6	22.6	0	0	0
10.04.2024	24.2	24.2	0	0	0
11.04.2024	22.5	22.5	0	0	0
12.04.2024	24.9	24.9	0	0	0
15.04.2024	25.3	25.3	0	0	0
16.04.2024	21.5	21.5	0	0	0
17.04.2024	21.9	21.9	0	0	0
18.04.2024	21.4	21.4	0	0	0
19.04.2024	22.3	22.3	0	0	0
22.04.2024	25.1	25.1	0	0	0
23.04.2024	18.3	18.3	0	0	0
24.04.2024	18.8	18.8	0	0	0
26.04.2024	23.9	23.9	0	0	0
29.04.2024	21	21	0	0	0
30.04.2024	23.3	23.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany