

Historical cost data

ISIN: DE000HC8JL87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2023	15.8	48.3	-33.4	0	0.9
22.08.2023	8.6	43.2	-35.5	0	0.9
25.08.2023	3.9	36.4	-33.3	0	0.8
12.09.2023	2.2	11.5	-9.6	0	0.4
14.09.2023	1.9	10.7	-9.1	0	0.3
27.09.2023	4.5	24.3	-20.5	0	0.6
12.12.2023	0.6	2.4	-1.9	0	0.1
17.01.2024	0.6	2.2	-1.7	0	0.1
15.02.2024	1.3	5.2	-4.2	0	0.2
16.02.2024	1.1	4.5	-3.6	0	0.2
23.04.2024	0.7	1.6	-1	0	0.1
23.08.2023	6.8	37.1	-31.1	0	0.8
24.08.2023	5.1	30.7	-26.2	0	0.7
29.08.2023	4.9	27.8	-23.5	0	0.7
30.08.2023	3.8	23.7	-20.5	0	0.5
31.08.2023	2.1	10.6	-8.8	0	0.3
01.09.2023	2.3	12.2	-10.2	0	0.4
05.09.2023	2.8	16.8	-14.4	0	0.4
06.09.2023	2.1	10.7	-8.9	0	0.3
07.09.2023	2.2	11.8	-9.9	0	0.3
08.09.2023	2.6	14.4	-12.2	0	0.4
13.09.2023	2.1	12.8	-11	0	0.3
15.09.2023	1.9	9.4	-7.9	0	0.3
19.09.2023	1.9	10.2	-8.6	0	0.3
20.09.2023	2	8.8	-7.1	0	0.3
21.09.2023	1.5	7.5	-6.2	0	0.3
22.09.2023	1.7	8.1	-6.7	0	0.3
26.09.2023	3.8	19.6	-16.4	0	0.6
28.09.2023	3.8	32	-29	0	0.8
29.09.2023	3.1	17.1	-14.4	0	0.5
03.10.2023	2.1	11.2	-9.4	0	0.3

04.10.2023	2.9	16.3	-13.8	0	0.5
05.10.2023	2.9	16.4	-14	0	0.5
06.10.2023	1.3	10.7	-9.8	0	0.4
10.10.2023	1.9	10.3	-8.7	0	0.3
11.10.2023	1.4	7.7	-6.5	0	0.2
12.10.2023	1.3	6.4	-5.3	0	0.2
13.10.2023	1.5	7.9	-6.7	0	0.3
17.10.2023	1.7	7.4	-6.1	0	0.3
18.10.2023	1.6	8	-6.7	0	0.3
19.10.2023	0.9	4.2	-3.5	0	0.2
20.10.2023	1.1	5.1	-4.2	0	0.2
24.10.2023	1.2	6.4	-5.4	0	0.2
25.10.2023	1.1	6.3	-5.4	0	0.2
26.10.2023	1.2	6.4	-5.4	0	0.2
27.10.2023	1.2	5.8	-4.8	0	0.2
31.10.2023	0.6	5	-4.6	0	0.2
01.11.2023	1	4	-3.2	0	0.2
02.11.2023	0.9	3.8	-3.1	0	0.2
03.11.2023	0.8	3.7	-3	0	0.1
07.11.2023	0.8	3.8	-3.1	0	0.1
08.11.2023	0.8	3.9	-3.3	0	0.1
09.11.2023	0.7	3.1	-2.6	0	0.1
10.11.2023	0.7	3.1	-2.6	0	0.1
14.11.2023	0.6	3.1	-2.6	0	0.1
15.11.2023	0.6	2.9	-2.4	0	0.1
16.11.2023	0.6	3.2	-2.7	0	0.1
17.11.2023	0.7	3	-2.4	0	0.1
21.11.2023	0.7	3.2	-2.7	0	0.1
22.11.2023	0.7	3.5	-2.9	0	0.1
23.11.2023	0.7	3.1	-2.5	0	0.1
24.11.2023	0.7	2.9	-2.4	0	0.1
28.11.2023	0.6	2.8	-2.3	0	0.1
29.11.2023	0.6	2.9	-2.5	0	0.1
30.11.2023	0.6	2.7	-2.3	0	0.1
01.12.2023	0.6	2.8	-2.3	0	0.1
05.12.2023	0.6	3	-2.5	0	0.1
06.12.2023	0.6	2.4	-2	0	0.1
07.12.2023	0.6	2.8	-2.2	0	0.1
08.12.2023	0.6	2.8	-2.3	0	0.1

13.12.2023	0.6	3.1	-2.5	0	0.1
14.12.2023	0.6	3.2	-2.7	0	0.1
15.12.2023	0.6	2.3	-1.8	0	0.1
19.12.2023	0.7	2.8	-2.2	0	0.1
20.12.2023	0.8	3.5	-2.9	0	0.1
21.12.2023	0.7	3.3	-2.7	0	0.1
22.12.2023	0.7	2.5	-1.9	0	0.1
28.12.2023	0.7	2.7	-2.1	0	0.1
29.12.2023	0.7	2.5	-1.9	0	0.1
03.01.2024	0.6	2.1	-1.6	0	0.1
04.01.2024	0.6	2	-1.5	0	0.1
05.01.2024	0.6	1.6	-1.1	0	0.1
09.01.2024	0.6	2.4	-1.9	0	0.1
10.01.2024	0.6	1.9	-1.4	0	0.1
11.01.2024	0.6	2.3	-1.8	0	0.1
12.01.2024	0.6	2.7	-2.2	0	0.1
16.01.2024	0.6	2.1	-1.6	0	0.1
18.01.2024	0.6	1.7	-1.2	0	0.1
19.01.2024	0.6	2.2	-1.7	0	0.1
23.01.2024	0.5	1.7	-1.3	0	0.1
24.01.2024	0.5	2.1	-1.6	0	0.1
25.01.2024	0.6	2.4	-2	0	0.1
26.01.2024	0.5	1.6	-1.2	0	0.1
30.01.2024	0.6	1.8	-1.3	0	0.1
31.01.2024	0.6	2.9	-2.4	0	0.1
01.02.2024	0.6	1.9	-1.4	0	0.1
02.02.2024	0.7	2.4	-1.8	0	0.1
06.02.2024	0.8	3.1	-2.5	0	0.2
07.02.2024	1	4	-3.1	0	0.2
08.02.2024	1.1	5.5	-4.5	0	0.2
09.02.2024	1.2	5.2	-4.2	0	0.2
13.02.2024	1.3	5.4	-4.3	0	0.2
14.02.2024	1.4	5.5	-4.4	0	0.3
20.02.2024	1.1	4.3	-3.4	0	0.2
21.02.2024	1.1	4	-3.1	0	0.2
22.02.2024	1.1	4.9	-4	0	0.2
23.02.2024	1.1	4.9	-4	0	0.2
27.02.2024	1.2	4.7	-3.8	0	0.2
28.02.2024	1.1	4.5	-3.7	0	0.2

29.02.2024	1.1	4.3	-3.4	0	0.2
01.03.2024	1.1	2.9	-1.9	0	0.2
05.03.2024	0.9	2.5	-1.7	0	0.1
06.03.2024	0.9	2.3	-1.5	0	0.1
07.03.2024	0.9	2.1	-1.4	0	0.1
08.03.2024	0.8	1.9	-1.2	0	0.1
12.03.2024	0.9	2.7	-1.9	0	0.1
13.03.2024	1	2.4	-1.5	0	0.1
14.03.2024	1.1	2.8	-1.8	0	0.1
15.03.2024	1.2	2.4	-1.4	0	0.2
19.03.2024	1.1	3.3	-2.3	0	0.1
20.03.2024	1.1	3	-2.1	0	0.1
21.03.2024	1	2.4	-1.5	0	0.1
22.03.2024	1.1	2.7	-1.8	0	0.1
26.03.2024	1.1	2.6	-1.7	0	0.1
27.03.2024	1	2.4	-1.5	0	0.1
28.03.2024	0.9	2.2	-1.4	0	0.1
03.04.2024	0.9	2.6	-1.9	0	0.1
04.04.2024	0.8	2.1	-1.4	0	0.1
05.04.2024	0.8	1.4	-0.7	0	0.1
09.04.2024	0.8	2	-1.3	0	0.1
10.04.2024	0.9	2.4	-1.7	0	0.1
11.04.2024	0.8	2.1	-1.4	0	0.1
12.04.2024	0.8	2	-1.3	0	0.1
16.04.2024	0.8	2.2	-1.5	0	0.1
17.04.2024	0.9	2.8	-2	0	0.1
18.04.2024	0.8	2	-1.3	0	0.1
19.04.2024	0.7	1.7	-1.1	0	0.1
26.04.2024	0.8	1.6	-1	0	0.1
24.04.2024	0.7	1.5	-0.9	0	0.1

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