

Historical cost data

ISIN: DE000HC8JUC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2023	1.1	0.8	0.1	0	0.2
22.08.2023	0.5	0.5	-0.3	0	0.2
29.08.2023	0.4	0.2	0	0	0.2
08.09.2023	0.4	0.3	-0.1	0	0.2
12.09.2023	0.4	0.4	-0.2	0	0.2
05.10.2023	2.2	3.5	-2.3	0	1.1
13.10.2023	0.7	0.3	0.1	0	0.4
24.10.2023	1.3	2.8	-2.1	0	0.6
21.11.2023	0.5	0.4	-0.1	0	0.3
05.12.2023	0.3	0.1	0.1	0	0.2
26.01.2024	0.3	0.7	-0.6	0	0.2
16.02.2024	0.4	0.8	-0.6	0	0.2
21.02.2024	0.4	1.2	-1	0	0.2
26.03.2024	0.5	0.9	-0.7	0	0.2
05.04.2024	0.5	0.6	-0.4	0	0.2
25.04.2024	-98.9	0.6	-99.4	0	0
26.04.2024	1.6	3.4	-2.6	0	0.8
03.05.2024	1.1	2.6	-2.1	0	0.5
10.05.2024	0.8	1.5	-1.1	0	0.4
23.08.2023	0.4	1.1	-0.9	0	0.2
24.08.2023	0.7	0.9	-0.7	0	0.5
30.08.2023	0.3	0.4	-0.2	0	0.2
31.08.2023	0.4	0.2	0	0	0.2
01.09.2023	0.3	0.3	-0.2	0	0.2
05.09.2023	0.4	0.3	-0.1	0	0.2
06.09.2023	0.4	0.3	-0.1	0	0.2
07.09.2023	0.4	0.6	-0.3	0	0.2
13.09.2023	0.4	0.4	-0.2	0	0.2
14.09.2023	0.5	0.2	0	0	0.2
15.09.2023	0.4	0.8	-0.6	0	0.2
19.09.2023	0.5	0.6	-0.3	0	0.3

20.09.2023	0.6	0.7	-0.4	0	0.3
21.09.2023	0.6	0.9	-0.7	0	0.3
22.09.2023	0.6	1.3	-1	0	0.3
26.09.2023	0.7	1	-0.6	0	0.4
27.09.2023	0.7	0.6	-0.3	0	0.4
28.09.2023	0.8	1.5	-1.1	0	0.4
29.09.2023	2.3	4.2	-3	0	1.1
03.10.2023	1.3	1.4	-0.7	0	0.7
04.10.2023	1.8	1	-0.2	0	0.9
06.10.2023	1.2	1.3	-0.7	0	0.6
10.10.2023	0.7	1.3	-0.9	0	0.4
11.10.2023	0.7	1.4	-1	0	0.4
12.10.2023	0.6	0.5	-0.2	0	0.3
17.10.2023	0.8	1.5	-1.2	0	0.4
18.10.2023	1.2	2.9	-2.3	0	0.6
19.10.2023	1.7	3.4	-2.5	0	0.8
20.10.2023	1.9	4.7	-3.7	0	0.9
25.10.2023	1	2.2	-1.7	0	0.5
26.10.2023	1.3	2.9	-2.3	0	0.6
27.10.2023	1	2.3	-1.8	0	0.5
31.10.2023	1	1.9	-1.4	0	0.5
01.11.2023	0.8	2	-1.6	0	0.4
02.11.2023	0.7	1.4	-1.1	0	0.3
03.11.2023	0.6	1.3	-1	0	0.3
07.11.2023	0.7	1.8	-1.5	0	0.3
08.11.2023	0.6	1	-0.7	0	0.3
09.11.2023	0.5	0.9	-0.7	0	0.3
10.11.2023	0.5	1	-0.7	0	0.3
14.11.2023	0.7	1.4	-1	0	0.4
15.11.2023	0.5	1.2	-1	0	0.2
16.11.2023	0.5	1.1	-0.8	0	0.3
17.11.2023	0.5	0.9	-0.7	0	0.2
22.11.2023	0.5	0.6	-0.4	0	0.2
23.11.2023	0.9	0.4	-0.2	0	0.7
24.11.2023	0.5	0.1	0.1	0	0.3
28.11.2023	0.5	0.1	0.1	0	0.2
29.11.2023	0.4	0.1	0.1	0	0.2
30.11.2023	0.4	0.1	0.1	0	0.2
01.12.2023	0.4	0.1	0.1	0	0.2

06.12.2023	0.3	0.1	0.1	0	0.1
07.12.2023	0.3	0.1	0.1	0	0.1
08.12.2023	0.3	0.1	0.1	0	0.1
12.12.2023	0.3	0.1	0.1	0	0.1
13.12.2023	0.3	0.1	0.1	0	0.1
14.12.2023	0.2	0.1	0.1	0	0.1
15.12.2023	0.2	0.1	0.1	0	0.1
19.12.2023	0.2	0.1	0.1	0	0.1
20.12.2023	0.2	0.1	0.1	0	0.1
21.12.2023	0.2	0	0	0	0.1
22.12.2023	0.2	0	0	0	0.1
28.12.2023	0.2	0.2	-0.1	0	0.1
29.12.2023	0.2	0.3	-0.2	0	0.1
03.01.2024	0.2	2.2	-2.1	0	0.1
04.01.2024	0.2	0.5	-0.4	0	0.1
05.01.2024	0.2	0.5	-0.4	0	0.1
09.01.2024	0.3	0.7	-0.6	0	0.1
10.01.2024	0.3	0.6	-0.5	0	0.1
11.01.2024	0.3	0.6	-0.5	0	0.1
12.01.2024	0.3	0.6	-0.5	0	0.1
16.01.2024	0.3	0.6	-0.4	0	0.1
17.01.2024	0.3	0.6	-0.4	0	0.1
18.01.2024	0.3	0.7	-0.5	0	0.2
19.01.2024	0.3	0.9	-0.7	0	0.2
23.01.2024	0.3	0.9	-0.7	0	0.2
24.01.2024	0.3	1	-0.8	0	0.2
25.01.2024	0.3	1	-0.8	0	0.2
30.01.2024	0.3	0.7	-0.6	0	0.1
31.01.2024	0.3	0.8	-0.7	0	0.2
01.02.2024	0.3	0.6	-0.4	0	0.1
02.02.2024	0.3	0.4	-0.3	0	0.1
06.02.2024	0.3	0.6	-0.5	0	0.2
07.02.2024	0.3	0.6	-0.5	0	0.2
08.02.2024	0.3	0.8	-0.6	0	0.2
09.02.2024	0.4	0.9	-0.7	0	0.2
13.02.2024	0.4	1	-0.8	0	0.2
14.02.2024	0.4	1.1	-0.9	0	0.2
15.02.2024	0.4	0.8	-0.7	0	0.2
20.02.2024	0.4	1.2	-1	0	0.2

22.02.2024	0.9	1.1	-0.9	0	0.7
23.02.2024	0.5	0.1	0.1	0	0.2
27.02.2024	0.5	0.4	-0.2	0	0.2
28.02.2024	0.5	0.7	-0.4	0	0.3
29.02.2024	0.5	0.7	-0.5	0	0.3
01.03.2024	0.5	0.9	-0.6	0	0.2
05.03.2024	0.5	0.5	-0.3	0	0.2
06.03.2024	0.4	0.4	-0.3	0	0.2
07.03.2024	0.4	0.5	-0.3	0	0.2
08.03.2024	0.4	0.8	-0.6	0	0.2
12.03.2024	0.4	0.4	-0.2	0	0.2
13.03.2024	0.4	0.4	-0.2	0	0.2
14.03.2024	0.4	0.4	-0.2	0	0.2
15.03.2024	0.5	0.7	-0.5	0	0.3
19.03.2024	0.6	1.2	-0.9	0	0.3
20.03.2024	0.5	0.6	-0.4	0	0.3
21.03.2024	0.5	0.7	-0.4	0	0.3
22.03.2024	0.5	0.6	-0.4	0	0.2
27.03.2024	0.4	0.7	-0.5	0	0.2
28.03.2024	0.4	0.6	-0.4	0	0.2
03.04.2024	0.5	1.1	-0.9	0	0.3
04.04.2024	0.5	1.2	-0.9	0	0.3
09.04.2024	0.6	0.9	-0.6	0	0.3
10.04.2024	0.5	0.8	-0.5	0	0.2
11.04.2024	0.6	1.2	-0.9	0	0.3
12.04.2024	0.7	1.4	-1	0	0.3
16.04.2024	0.6	1.1	-0.8	0	0.3
17.04.2024	0.7	1.3	-0.9	0	0.4
18.04.2024	0.7	1.9	-1.6	0	0.3
19.04.2024	0.7	2.1	-1.7	0	0.4
23.04.2024	0.7	1.2	-0.8	0	0.4
24.04.2024	0.8	1.2	-0.9	0	0.4
30.04.2024	0.9	1.6	-1.2	0	0.4
07.05.2024	0.8	1.3	-0.9	0	0.4
08.05.2024	0.6	0.8	-0.5	0	0.3
09.05.2024	0.7	1.3	-0.9	0	0.4
23.05.2024	2.2	2	-1.4	0	1.6
28.05.2024	1.3	1.5	-0.9	0	0.6
29.05.2024	1.7	3	-2.1	0	0.9

24.05.2024	2	2.9	-1.9	0	1
14.05.2024	0.9	1.7	-1.3	0	0.4
15.05.2024	1.1	2.6	-2.1	0	0.5
16.05.2024	0.7	1.1	-0.7	0	0.3
17.05.2024	0.7	1.4	-1.1	0	0.4
21.05.2024	1.1	3	-2.5	0	0.6
22.05.2024	1	2.2	-1.7	0	0.5

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