

Historical cost data

ISIN: DE000HC8KWX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	8.5	3.1	2.9	0	2.5
15.08.2023	6.1	9.7	-3.9	0	0.3
14.09.2023	1.4	6.6	-5.8	0	0.6
26.10.2023	1.5	7.7	-6.7	0	0.5
10.11.2023	1.6	7.6	-6.6	0	0.6
21.11.2023	1.3	7.4	-6.6	0	0.6
23.01.2024	1.4	6.7	-5.8	0	0.6
16.04.2024	0.8	6.2	-6	0	0.6
22.08.2023	1.5	6.7	-5.8	0	0.6
23.08.2023	1.5	7	-6.1	0	0.6
24.08.2023	1.6	6.7	-5.7	0	0.5
25.08.2023	1.5	6.6	-5.6	0	0.5
29.08.2023	1.4	6.3	-5.4	0	0.5
30.08.2023	1.6	6.4	-5.3	0	0.5
31.08.2023	1.6	6.3	-5.3	0	0.6
01.09.2023	1.6	6.7	-5.7	0	0.6
05.09.2023	1.5	6.4	-5.5	0	0.6
06.09.2023	1.4	6.8	-6	0	0.6
07.09.2023	1.5	6.8	-5.9	0	0.6
08.09.2023	1.4	6.6	-5.8	0	0.6
12.09.2023	1.3	6.8	-6	0	0.5
13.09.2023	1.4	6.4	-5.6	0	0.5
15.09.2023	1.4	5.7	-4.9	0	0.5
19.09.2023	1.5	5.8	-5	0	0.6
20.09.2023	1.3	6.2	-5.4	0	0.6
21.09.2023	1.4	5.6	-4.8	0	0.6
22.09.2023	1.3	6.3	-5.6	0	0.6
26.09.2023	1.5	5.6	-4.7	0	0.7
27.09.2023	1.4	6.3	-5.5	0	0.5
28.09.2023	1.5	6.6	-5.8	0	0.7
29.09.2023	1.3	6.4	-5.6	0	0.5

03.10.2023	1.6	7.6	-6.7	0	0.7
04.10.2023	1.3	7.5	-6.8	0	0.6
05.10.2023	1.5	6.8	-6	0	0.6
06.10.2023	1.5	7.1	-6.1	0	0.5
10.10.2023	1.6	6.9	-6	0	0.6
11.10.2023	1.3	7.3	-6.5	0	0.5
12.10.2023	1.5	6.4	-5.4	0	0.5
13.10.2023	1.5	6.7	-5.8	0	0.6
17.10.2023	1.4	6.9	-6.1	0	0.5
18.10.2023	1.5	7.2	-6.3	0	0.6
19.10.2023	1.3	7.2	-6.5	0	0.6
20.10.2023	1.6	7.7	-6.8	0	0.7
24.10.2023	1.4	7.6	-6.8	0	0.6
25.10.2023	1.3	7.3	-6.6	0	0.5
27.10.2023	1.6	7.7	-6.7	0	0.6
31.10.2023	1.2	7.1	-6.5	0	0.5
01.11.2023	1.2	6.9	-6.3	0	0.6
02.11.2023	1.3	7.3	-6.5	0	0.5
03.11.2023	1.4	7.1	-6.3	0	0.6
07.11.2023	1.3	7.4	-6.7	0	0.6
08.11.2023	1.5	8	-7.1	0	0.6
09.11.2023	1.3	7.3	-6.5	0	0.5
14.11.2023	1.7	7.4	-6.3	0	0.6
15.11.2023	1.5	8.2	-7.3	0	0.6
16.11.2023	1.2	7.3	-6.6	0	0.6
17.11.2023	1.4	7.1	-6.3	0	0.5
22.11.2023	1.4	7	-6.1	0	0.5
23.11.2023	1.4	7.1	-6.2	0	0.6
24.11.2023	1.3	7	-6.2	0	0.6
28.11.2023	1.5	8.1	-7.2	0	0.6
29.11.2023	1.5	7.3	-6.4	0	0.6
30.11.2023	1.4	7	-6.2	0	0.6
01.12.2023	1.5	6.9	-6	0	0.6
05.12.2023	1.5	7.1	-6.2	0	0.6
06.12.2023	1.4	7.1	-6.2	0	0.5
07.12.2023	1.4	6.4	-5.5	0	0.5
08.12.2023	1.4	6.2	-5.4	0	0.6
12.12.2023	1.4	6.2	-5.4	0	0.6
13.12.2023	1.4	6.2	-5.4	0	0.6

14.12.2023	1.4	6.2	-5.4	0	0.6
15.12.2023	1.6	6.7	-5.7	0	0.7
19.12.2023	1.4	6.8	-5.9	0	0.6
20.12.2023	1.3	6.6	-5.8	0	0.6
21.12.2023	1.4	6.8	-6	0	0.6
22.12.2023	1.4	6.9	-6.1	0	0.6
28.12.2023	1.5	6.9	-6	0	0.6
29.12.2023	1.5	6.9	-6	0	0.6
03.01.2024	1.4	6.7	-5.9	0	0.5
04.01.2024	1.5	6.7	-5.8	0	0.6
05.01.2024	1.4	6.7	-5.9	0	0.5
09.01.2024	1.4	6.5	-5.7	0	0.6
10.01.2024	1.4	6.8	-6	0	0.6
11.01.2024	1.5	6.8	-5.9	0	0.6
12.01.2024	1.5	6.9	-6	0	0.6
16.01.2024	1.4	6.9	-6.1	0	0.6
17.01.2024	1.3	6.6	-5.9	0	0.6
18.01.2024	1.4	7.2	-6.4	0	0.6
19.01.2024	1.4	6.6	-5.8	0	0.6
24.01.2024	1.6	6.6	-5.7	0	0.7
25.01.2024	1.5	7.2	-6.3	0	0.6
26.01.2024	1.4	6.7	-5.9	0	0.6
30.01.2024	1.3	6.5	-5.8	0	0.6
31.01.2024	1.4	6.9	-6.1	0	0.6
01.02.2024	1.4	6.8	-6	0	0.6
02.02.2024	1.5	6.4	-5.6	0	0.7
06.02.2024	1.4	6.6	-5.8	0	0.6
07.02.2024	1.3	6.9	-6.2	0	0.6
08.02.2024	1.4	7.3	-6.5	0	0.6
09.02.2024	1.3	6.9	-6.2	0	0.6
13.02.2024	1.4	7.7	-6.8	0	0.6
14.02.2024	1.4	7	-6.1	0	0.6
15.02.2024	1.3	7.1	-6.3	0	0.6
16.02.2024	1.4	6.9	-6	0	0.6
20.02.2024	1.3	6.8	-6.1	0	0.6
21.02.2024	1.4	6.6	-5.8	0	0.6
22.02.2024	1.3	6.3	-5.6	0	0.6
23.02.2024	1.3	6.5	-5.7	0	0.5
27.02.2024	1.2	7	-6.4	0	0.6

28.02.2024	1	7.5	-7.1	0	0.6
29.02.2024	1.1	6.8	-6.3	0	0.6
01.03.2024	1	8	-7.6	0	0.5
05.03.2024	1.1	7	-6.5	0	0.6
06.03.2024	1	6.8	-6.3	0	0.6
07.03.2024	1	6.3	-5.8	0	0.6
08.03.2024	1.1	6.2	-5.7	0	0.6
12.03.2024	1	6	-5.6	0	0.6
13.03.2024	1	5.5	-5	0	0.5
14.03.2024	1	4.9	-4.5	0	0.6
15.03.2024	1.1	5.4	-4.9	0	0.6
19.03.2024	1	4.9	-4.5	0	0.6
20.03.2024	1	4.7	-4.2	0	0.5
21.03.2024	1	4.3	-3.8	0	0.6
22.03.2024	1	3.4	-3	0	0.6
26.03.2024	1	3.1	-2.7	0	0.5
27.03.2024	1	3.6	-3.2	0	0.6
28.03.2024	1	3.4	-2.9	0	0.6
03.04.2024	1.2	4.3	-3.9	0	0.7
04.04.2024	0.9	3.9	-3.5	0	0.6
05.04.2024	1	4.5	-4.1	0	0.6
09.04.2024	1	5.1	-4.8	0	0.6
10.04.2024	1	5.7	-5.4	0	0.7
11.04.2024	0.9	6.3	-6	0	0.6
12.04.2024	1	5.2	-4.9	0	0.7
17.04.2024	0.9	5.7	-5.5	0	0.7
26.04.2024	1.1	7.8	-7.4	0	0.7
18.04.2024	0.8	5.4	-5.2	0	0.5
19.04.2024	0.9	5.4	-5.2	0	0.6
23.04.2024	0.8	7.3	-7.1	0	0.5
24.04.2024	0.8	7.5	-7.2	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