

Historical cost data

ISIN: DE000HC8KX31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	3.6	1.3	1.2	0	1.1
15.08.2023	12.5	17.6	-5.4	0	0.3
07.09.2023	2.5	7.9	-5.9	0	0.5
15.02.2024	2.6	14.5	-12.4	0	0.5
07.03.2024	2.5	13.3	-11.4	0	0.5
12.03.2024	2.8	19.9	-17.9	0	0.7
26.03.2024	2.9	20.6	-18.3	0	0.6
16.04.2024	2.8	18.4	-16.2	0	0.6
22.08.2023	2.6	11.2	-9.1	0	0.5
23.08.2023	2.6	11	-8.9	0	0.5
24.08.2023	2.6	11	-8.9	0	0.5
25.08.2023	2.6	11.4	-9.3	0	0.5
29.08.2023	2.5	10.3	-8.3	0	0.5
30.08.2023	2.6	9.9	-7.8	0	0.5
31.08.2023	2.5	8.7	-6.7	0	0.5
01.09.2023	2.6	8.3	-6.3	0	0.5
05.09.2023	2.5	8.2	-6.2	0	0.5
06.09.2023	2.5	8.2	-6.2	0	0.5
08.09.2023	2.7	9.9	-8	0	0.7
12.09.2023	2.6	8.9	-6.9	0	0.5
13.09.2023	2.6	9.3	-7.2	0	0.6
14.09.2023	2.6	9.6	-7.6	0	0.6
15.09.2023	2.4	7.8	-5.9	0	0.5
19.09.2023	2.6	7.3	-5.3	0	0.6
20.09.2023	2.6	7.9	-5.9	0	0.6
21.09.2023	2.5	7.5	-5.5	0	0.5
22.09.2023	2.6	9.1	-7.1	0	0.7
26.09.2023	2.8	13.7	-11.5	0	0.6
27.09.2023	2.6	12.3	-10.2	0	0.6
28.09.2023	2.7	12.6	-10.4	0	0.5
29.09.2023	2.6	12.6	-10.5	0	0.5

03.10.2023	2.8	12.1	-9.9	0	0.6
04.10.2023	2.7	13.4	-11.3	0	0.6
05.10.2023	2.9	14.9	-12.7	0	0.7
06.10.2023	2.5	13.4	-11.3	0	0.5
10.10.2023	2.9	13.6	-11.3	0	0.6
11.10.2023	2.6	13.3	-11.3	0	0.5
12.10.2023	2.7	13.1	-11.1	0	0.6
13.10.2023	2.7	13.3	-11.1	0	0.5
17.10.2023	2.8	13.4	-11.2	0	0.6
18.10.2023	2.9	12.7	-10.6	0	0.8
19.10.2023	2.6	14.2	-12.2	0	0.5
20.10.2023	2.7	15.1	-12.9	0	0.6
24.10.2023	2.7	14.6	-12.5	0	0.5
25.10.2023	2.5	14.3	-12.3	0	0.5
26.10.2023	3.1	14.6	-12.1	0	0.5
27.10.2023	2.9	14.3	-11.9	0	0.5
31.10.2023	2.6	14	-11.9	0	0.5
01.11.2023	2.7	14.7	-12.5	0	0.5
02.11.2023	2.6	13.8	-11.7	0	0.5
03.11.2023	2.7	15.1	-12.9	0	0.5
07.11.2023	2.6	14.7	-12.7	0	0.6
08.11.2023	2.4	14.2	-12.3	0	0.5
09.11.2023	2.6	13.7	-11.6	0	0.5
10.11.2023	2.9	16.2	-14	0	0.7
14.11.2023	2.6	14.9	-12.8	0	0.5
15.11.2023	2.5	14	-11.9	0	0.5
16.11.2023	2.9	13.6	-11.3	0	0.5
17.11.2023	2.7	13.8	-11.6	0	0.5
21.11.2023	2.6	13.9	-11.8	0	0.5
22.11.2023	2.6	13.4	-11.4	0	0.6
23.11.2023	2.8	13.7	-11.5	0	0.5
24.11.2023	2.7	13.6	-11.4	0	0.5
28.11.2023	2.7	14	-11.9	0	0.6
29.11.2023	2.7	13.8	-11.6	0	0.6
30.11.2023	2.7	13.7	-11.6	0	0.5
01.12.2023	2.6	11.8	-9.7	0	0.5
05.12.2023	2.8	14.5	-12.2	0	0.6
06.12.2023	2.8	15.3	-13.1	0	0.6
07.12.2023	2.5	13	-11	0	0.5

08.12.2023	2.7	13.5	-11.4	0	0.6
12.12.2023	2.7	13.5	-11.3	0	0.5
13.12.2023	2.7	13.4	-11.3	0	0.5
14.12.2023	2.5	12.5	-10.5	0	0.5
15.12.2023	2.6	12.5	-10.4	0	0.5
19.12.2023	2.7	12.8	-10.6	0	0.5
20.12.2023	2.7	13.1	-11	0	0.5
21.12.2023	2.8	12.5	-10.3	0	0.6
22.12.2023	2.7	13	-10.8	0	0.6
28.12.2023	2.6	12.3	-10.2	0	0.5
29.12.2023	2.6	12.3	-10.2	0	0.6
03.01.2024	2.6	12.2	-10.1	0	0.6
04.01.2024	2.7	12.5	-10.4	0	0.6
05.01.2024	2.7	12.6	-10.5	0	0.5
09.01.2024	2.6	12.7	-10.6	0	0.5
10.01.2024	2.7	12.7	-10.6	0	0.5
11.01.2024	2.7	13.2	-11.1	0	0.5
12.01.2024	2.7	13.5	-11.4	0	0.6
16.01.2024	2.6	12.9	-10.9	0	0.5
17.01.2024	2.7	13.5	-11.4	0	0.6
18.01.2024	2.8	13.9	-11.8	0	0.6
19.01.2024	2.7	14.6	-12.4	0	0.5
23.01.2024	2.6	13.8	-11.7	0	0.5
24.01.2024	2.9	14.8	-12.6	0	0.6
25.01.2024	2.6	14	-11.9	0	0.6
26.01.2024	2.6	13.3	-11.2	0	0.6
30.01.2024	2.4	14	-12.1	0	0.5
31.01.2024	2.4	13.9	-12	0	0.5
01.02.2024	2.4	13.6	-11.8	0	0.5
02.02.2024	2.7	14.1	-12.1	0	0.6
06.02.2024	2.4	14.3	-12.4	0	0.6
07.02.2024	2.6	13.8	-11.8	0	0.6
08.02.2024	2.5	13.8	-11.9	0	0.5
09.02.2024	2.4	13.8	-12	0	0.5
13.02.2024	2.6	14.3	-12.2	0	0.5
14.02.2024	2.5	14.1	-12.2	0	0.6
16.02.2024	2.5	14.6	-12.6	0	0.5
20.02.2024	2.5	14.5	-12.5	0	0.5
21.02.2024	2.6	14.4	-12.4	0	0.5

22.02.2024	2.6	14.2	-12.2	0	0.5
23.02.2024	2.5	13.6	-11.6	0	0.5
27.02.2024	2.6	14.3	-12.3	0	0.6
28.02.2024	2.5	13.5	-11.5	0	0.5
29.02.2024	2.5	13.6	-11.6	0	0.6
01.03.2024	2.5	13.7	-11.8	0	0.5
05.03.2024	2.7	13.4	-11.3	0	0.6
06.03.2024	2.5	13.4	-11.5	0	0.6
08.03.2024	3.3	19.6	-17.2	0	0.9
13.03.2024	2.2	18.7	-17	0	0.5
14.03.2024	2.4	19.1	-17.2	0	0.5
15.03.2024	2.4	19	-17.1	0	0.5
19.03.2024	2.6	19.5	-17.4	0	0.5
20.03.2024	2.4	19.6	-17.6	0	0.5
21.03.2024	2.4	19.4	-17.5	0	0.5
22.03.2024	2.9	18.8	-16.4	0	0.5
27.03.2024	2.7	19.8	-17.6	0	0.5
28.03.2024	2.5	19.4	-17.4	0	0.5
03.04.2024	2.1	18.7	-17.2	0	0.6
04.04.2024	2.3	19.1	-17.5	0	0.6
05.04.2024	2.1	19.9	-18.3	0	0.5
09.04.2024	2.5	18.8	-16.8	0	0.5
10.04.2024	2.6	18.7	-16.6	0	0.5
11.04.2024	2.3	18.7	-16.9	0	0.5
12.04.2024	2.4	20.3	-18.5	0	0.5
17.04.2024	2.8	18.2	-15.9	0	0.5
19.04.2024	2.9	18.1	-15.7	0	0.5
03.05.2024	3.2	20.8	-18.1	0	0.5
30.04.2024	3	20.7	-18.2	0	0.5
18.04.2024	2.9	17.5	-15.1	0	0.5
23.04.2024	3.3	20.6	-17.8	0	0.5
24.04.2024	2.9	21.2	-18.8	0	0.5
26.04.2024	3	20.5	-18.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany