

Historical cost data

ISIN: DE000HC8NUF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2023	13.5	24.5	-11.5	0	0.5
22.08.2023	2.1	10.6	-9	0	0.5
09.04.2024	0.3	0.7	-0.5	0	0.1
23.08.2023	2.5	12.2	-10.3	0	0.6
24.08.2023	2.5	12.6	-10.7	0	0.6
25.08.2023	2	9.8	-8.2	0	0.5
29.08.2023	2.1	9.9	-8.3	0	0.5
30.08.2023	1.8	9	-7.7	0	0.4
31.08.2023	1.9	9.3	-7.9	0	0.4
01.09.2023	1.7	8.5	-7.2	0	0.4
05.09.2023	2.6	13.7	-11.7	0	0.6
06.09.2023	1.9	8.9	-7.5	0	0.5
07.09.2023	2	9.6	-8.1	0	0.5
08.09.2023	1.6	7.5	-6.3	0	0.4
12.09.2023	1	4.3	-3.6	0	0.3
13.09.2023	1	4.9	-4.2	0	0.2
14.09.2023	1.3	4.3	-3.2	0	0.2
15.09.2023	0.8	3.6	-3	0	0.2
19.09.2023	0.9	3.8	-3.1	0	0.2
20.09.2023	0.8	3.5	-2.9	0	0.2
21.09.2023	0.8	3.5	-2.9	0	0.2
22.09.2023	1.1	3.2	-2.3	0	0.2
26.09.2023	1	3.6	-2.8	0	0.2
27.09.2023	0.9	3.1	-2.4	0	0.2
28.09.2023	1	4.2	-3.5	0	0.3
29.09.2023	0.9	3.8	-3.1	0	0.2
03.10.2023	1.3	4.5	-3.6	0	0.3
04.10.2023	1.2	4.6	-3.7	0	0.3
05.10.2023	1.3	5.2	-4.2	0	0.3
06.10.2023	1.1	4.5	-3.6	0	0.3
10.10.2023	1	4.1	-3.3	0	0.3

11.10.2023	0.9	3.7	-3	0	0.2
12.10.2023	0.8	2.9	-2.3	0	0.2
13.10.2023	0.8	3	-2.4	0	0.2
17.10.2023	0.9	3.3	-2.7	0	0.2
18.10.2023	0.9	3.7	-3	0	0.2
19.10.2023	0.9	3.5	-2.8	0	0.2
20.10.2023	0.9	3.5	-2.8	0	0.2
24.10.2023	1.1	4.7	-3.9	0	0.3
25.10.2023	1	3.6	-2.9	0	0.3
26.10.2023	0.8	3	-2.4	0	0.2
27.10.2023	0.9	3.1	-2.5	0	0.2
31.10.2023	0.8	3	-2.4	0	0.2
01.11.2023	0.9	4.1	-3.4	0	0.2
02.11.2023	0.7	3.4	-2.9	0	0.2
03.11.2023	0.8	3.6	-3	0	0.2
07.11.2023	1.1	5.8	-5	0	0.3
08.11.2023	1.2	6	-5.1	0	0.3
09.11.2023	1	5.3	-4.5	0	0.3
10.11.2023	1.2	6.5	-5.6	0	0.3
14.11.2023	1.1	5.9	-5.1	0	0.3
15.11.2023	1.2	6.2	-5.3	0	0.3
16.11.2023	1.3	6.6	-5.6	0	0.3
17.11.2023	1.1	5.8	-4.9	0	0.3
21.11.2023	0.9	4.5	-3.8	0	0.2
22.11.2023	0.7	3.5	-3	0	0.2
23.11.2023	0.7	3.7	-3.2	0	0.2
24.11.2023	0.7	3.2	-2.7	0	0.2
28.11.2023	0.7	3.2	-2.7	0	0.2
29.11.2023	0.7	3.1	-2.6	0	0.2
30.11.2023	0.7	3.4	-2.9	0	0.2
01.12.2023	0.7	3.2	-2.7	0	0.2
05.12.2023	0.7	3.2	-2.7	0	0.2
06.12.2023	0.7	3.1	-2.6	0	0.2
07.12.2023	0.7	2.7	-2.3	0	0.2
08.12.2023	0.7	2.9	-2.4	0	0.2
12.12.2023	0.7	2.5	-2	0	0.2
13.12.2023	0.6	2.3	-1.9	0	0.2
14.12.2023	0.6	2.1	-1.7	0	0.2
15.12.2023	1	4	-3.3	0	0.3

19.12.2023	1	4.3	-3.5	0	0.3
20.12.2023	1	4.3	-3.6	0	0.3
21.12.2023	0.9	4.1	-3.4	0	0.2
22.12.2023	1	4.2	-3.5	0	0.3
28.12.2023	1	3.7	-3	0	0.3
29.12.2023	1.1	4.2	-3.5	0	0.3
03.01.2024	1.1	4.8	-3.9	0	0.3
04.01.2024	1	4.1	-3.4	0	0.3
05.01.2024	0.9	4	-3.3	0	0.2
09.01.2024	0.9	3.7	-3.1	0	0.2
10.01.2024	1.2	5	-4.1	0	0.3
11.01.2024	1.1	4.6	-3.8	0	0.3
12.01.2024	1.2	4.7	-3.8	0	0.3
16.01.2024	0.9	3.5	-2.9	0	0.2
17.01.2024	0.9	3.9	-3.2	0	0.2
18.01.2024	0.7	2.4	-1.9	0	0.2
19.01.2024	0.7	2.3	-1.8	0	0.2
23.01.2024	0.6	2	-1.5	0	0.2
24.01.2024	0.7	2.3	-1.8	0	0.2
25.01.2024	0.7	2.3	-1.8	0	0.2
26.01.2024	0.7	2.2	-1.8	0	0.2
30.01.2024	0.7	2.4	-1.9	0	0.2
31.01.2024	0.7	2.3	-1.8	0	0.2
01.02.2024	0.7	2.8	-2.3	0	0.2
02.02.2024	0.8	2.7	-2.1	0	0.2
06.02.2024	0.7	2.8	-2.3	0	0.2
07.02.2024	0.6	2	-1.6	0	0.2
08.02.2024	0.6	2.1	-1.6	0	0.2
09.02.2024	0.6	1.8	-1.4	0	0.2
13.02.2024	0.4	1.6	-1.4	0	0.1
14.02.2024	0.3	1.5	-1.3	0	0.1
15.02.2024	0.3	1.4	-1.2	0	0.1
16.02.2024	0.3	1.3	-1.1	0	0.1
20.02.2024	0.3	1.3	-1.1	0	0.1
21.02.2024	0.3	1.2	-1	0	0.1
22.02.2024	0.3	1.3	-1.1	0	0.1
23.02.2024	0.4	1.2	-0.9	0	0.1
27.02.2024	0.4	1.4	-1.1	0	0.1
28.02.2024	0.3	1.2	-1.1	0	0.1

29.02.2024	0.3	1.1	-1	0	0.1
01.03.2024	0.2	0.6	-0.5	0	0.1
05.03.2024	0.2	0.8	-0.6	0	0.1
06.03.2024	0.2	0.7	-0.6	0	0.1
07.03.2024	0.2	0.7	-0.6	0	0.1
08.03.2024	0.2	0.7	-0.6	0	0.1
12.03.2024	0.3	0.6	-0.4	0	0.1
13.03.2024	0.3	0.7	-0.5	0	0.1
14.03.2024	0.3	0.7	-0.4	0	0.1
15.03.2024	0.3	0.6	-0.4	0	0.1
19.03.2024	0.3	0.7	-0.5	0	0.1
20.03.2024	0.3	0.6	-0.3	0	0.1
21.03.2024	0.3	0.4	-0.2	0	0.1
22.03.2024	0.3	0.6	-0.4	0	0.1
26.03.2024	0.4	0.8	-0.5	0	0.1
27.03.2024	0.3	0.6	-0.3	0	0.1
28.03.2024	0.3	0.6	-0.4	0	0.1
03.04.2024	0.3	0.6	-0.3	0	0.1
04.04.2024	0.3	0.6	-0.3	0	0.1
05.04.2024	0.4	0.8	-0.5	0	0.1
17.05.2024	0.2	0.4	-0.3	0	0.1
10.04.2024	0.3	1.2	-1	0	0.1
11.04.2024	0.3	0.9	-0.7	0	0.1
12.04.2024	0.3	0.9	-0.7	0	0.1
16.04.2024	0.3	1	-0.8	0	0.1
17.04.2024	0.3	1.1	-0.9	0	0.2
18.04.2024	0.4	1.1	-0.9	0	0.2
19.04.2024	0.3	0.8	-0.6	0	0.1
23.04.2024	0.3	0.9	-0.7	0	0.1
24.04.2024	0.2	0.6	-0.4	0	0.1
26.04.2024	0.3	1.1	-0.9	0	0.1
30.04.2024	0.3	0.6	-0.5	0	0.1
03.05.2024	0.3	1	-0.9	0	0.1
07.05.2024	0.3	0.9	-0.7	0	0.1
08.05.2024	0.3	0.6	-0.5	0	0.1
09.05.2024	0.2	0.6	-0.5	0	0.1
10.05.2024	0.2	0.5	-0.4	0	0.1
14.05.2024	0.2	0.5	-0.4	0	0.1
15.05.2024	0.2	0.5	-0.4	0	0.1

16.05.2024

0.2

0.5

-0.4

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