

Historical cost data

ISIN: DE000HC8XRC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2023	19.5	54.6	-36.3	0	1.2
27.09.2023	1.5	6.2	-5.1	0	0.4
06.10.2023	2	9	-7.5	0	0.5
01.02.2024	0.5	1.3	-1	0	0.1
23.04.2024	1	1.1	-0.3	0	0.2
03.05.2024	0.6	1.5	-1.1	0	0.2
28.09.2023	2.3	10.5	-8.8	0	0.6
29.09.2023	1.7	8.3	-7	0	0.5
03.10.2023	1.7	7.2	-5.9	0	0.5
04.10.2023	2.4	11.3	-9.5	0	0.6
05.10.2023	2.2	9.9	-8.2	0	0.6
10.10.2023	1.2	5.1	-4.2	0	0.3
11.10.2023	1	4	-3.2	0	0.3
12.10.2023	1.6	4.2	-2.9	0	0.3
13.10.2023	1.8	4.6	-3.1	0	0.3
17.10.2023	1.9	5.1	-3.5	0	0.3
18.10.2023	1.2	4.8	-4	0	0.3
19.10.2023	1.8	5.1	-3.6	0	0.3
20.10.2023	1.2	5.2	-4.4	0	0.3
24.10.2023	2.4	6.6	-4.6	0	0.4
25.10.2023	1.3	5.1	-4.2	0	0.4
26.10.2023	1.1	4.7	-3.9	0	0.3
27.10.2023	1.1	5.1	-4.3	0	0.3
31.10.2023	1.1	4.8	-4	0	0.3
01.11.2023	1.1	5.7	-4.9	0	0.3
02.11.2023	0.9	4.8	-4.1	0	0.3
03.11.2023	1.1	3.1	-2.2	0	0.2
07.11.2023	0.7	3.1	-2.6	0	0.2
08.11.2023	0.7	3.5	-3	0	0.2
09.11.2023	0.7	3.2	-2.8	0	0.2
10.11.2023	0.6	3	-2.5	0	0.2

14.11.2023	0.6	2.5	-2.1	0	0.2
15.11.2023	1.1	3	-2.2	0	0.2
16.11.2023	0.7	3.7	-3.2	0	0.2
17.11.2023	0.6	2.8	-2.4	0	0.2
21.11.2023	0.6	3.2	-2.7	0	0.2
22.11.2023	0.6	3.4	-2.9	0	0.2
23.11.2023	0.6	2.6	-2.2	0	0.2
24.11.2023	0.6	2.7	-2.2	0	0.2
28.11.2023	0.5	2.6	-2.2	0	0.2
29.11.2023	0.6	2.6	-2.3	0	0.2
30.11.2023	0.5	2.5	-2.1	0	0.2
01.12.2023	0.5	2.3	-1.9	0	0.2
05.12.2023	0.5	1.9	-1.6	0	0.1
06.12.2023	0.4	1.8	-1.5	0	0.1
07.12.2023	0.4	1.9	-1.6	0	0.1
08.12.2023	0.4	1.4	-1.1	0	0.1
12.12.2023	0.4	1.2	-0.9	0	0.1
13.12.2023	0.4	1.2	-0.9	0	0.1
14.12.2023	0.4	1.3	-1	0	0.1
15.12.2023	0.6	1.7	-1.2	0	0.2
19.12.2023	0.7	2.5	-2	0	0.2
20.12.2023	0.7	2.4	-1.9	0	0.2
21.12.2023	0.6	2	-1.5	0	0.2
22.12.2023	0.6	2.2	-1.8	0	0.2
28.12.2023	0.6	2.2	-1.8	0	0.2
29.12.2023	0.6	2.4	-1.9	0	0.2
03.01.2024	0.6	1.7	-1.3	0	0.2
04.01.2024	0.5	1.5	-1.2	0	0.1
05.01.2024	0.5	1.4	-1.1	0	0.1
09.01.2024	0.5	1.3	-1	0	0.1
10.01.2024	0.5	1.1	-0.8	0	0.1
11.01.2024	0.5	1.1	-0.8	0	0.1
12.01.2024	0.5	1.5	-1.1	0	0.1
16.01.2024	0.4	1.2	-0.9	0	0.1
17.01.2024	0.4	1.2	-0.9	0	0.1
18.01.2024	0.4	1.3	-1	0	0.1
19.01.2024	0.4	1.1	-0.8	0	0.1
23.01.2024	0.4	1.2	-0.9	0	0.1
24.01.2024	0.4	1.2	-0.9	0	0.1

25.01.2024	0.4	1	-0.7	0	0.1
26.01.2024	0.4	1.1	-0.8	0	0.1
30.01.2024	0.4	1.3	-1	0	0.1
31.01.2024	0.4	1.1	-0.8	0	0.1
02.02.2024	0.4	1.3	-0.9	0	0.1
06.02.2024	0.5	1.4	-1	0	0.1
07.02.2024	0.5	1.3	-1	0	0.1
08.02.2024	0.5	1.3	-0.9	0	0.1
09.02.2024	0.6	1.5	-1.1	0	0.2
13.02.2024	0.5	1.7	-1.4	0	0.2
14.02.2024	0.5	1.5	-1.2	0	0.2
15.02.2024	0.6	1.8	-1.4	0	0.2
16.02.2024	0.6	1.7	-1.3	0	0.2
20.02.2024	0.5	1.5	-1.2	0	0.2
21.02.2024	0.5	1.5	-1.1	0	0.2
22.02.2024	0.6	1.8	-1.4	0	0.2
23.02.2024	0.5	1.6	-1.2	0	0.2
27.02.2024	0.6	1.8	-1.3	0	0.2
28.02.2024	0.6	1.8	-1.4	0	0.2
29.02.2024	0.6	1.6	-1.2	0	0.2
01.03.2024	0.6	1.8	-1.4	0	0.2
05.03.2024	0.6	1.3	-0.8	0	0.2
06.03.2024	0.6	1.2	-0.8	0	0.2
07.03.2024	0.6	1.3	-0.9	0	0.2
08.03.2024	0.6	1.3	-0.9	0	0.2
12.03.2024	0.7	1.5	-1.1	0	0.2
13.03.2024	0.7	1.7	-1.2	0	0.2
14.03.2024	0.8	2	-1.5	0	0.2
15.03.2024	0.8	1.8	-1.2	0	0.2
19.03.2024	0.7	1.7	-1.2	0	0.2
20.03.2024	0.6	1.3	-0.8	0	0.2
21.03.2024	0.7	1.5	-1.1	0	0.2
22.03.2024	0.7	1.5	-1	0	0.2
26.03.2024	0.6	1.1	-0.6	0	0.2
27.03.2024	0.6	1.4	-1	0	0.2
28.03.2024	0.5	1.2	-0.8	0	0.2
03.04.2024	0.6	0.9	-0.5	0	0.2
04.04.2024	0.6	1.1	-0.7	0	0.2
05.04.2024	0.6	1.2	-0.8	0	0.2

09.04.2024	0.7	1.8	-1.3	0	0.2
10.04.2024	0.6	1.4	-1	0	0.2
11.04.2024	0.5	0.6	-0.3	0	0.2
12.04.2024	0.7	1.5	-1	0	0.2
16.04.2024	0.7	1.4	-0.9	0	0.2
17.04.2024	1.3	2.3	-1.2	0	0.2
18.04.2024	1.3	2	-0.9	0	0.2
19.04.2024	1.3	2.1	-1	0	0.2
24.04.2024	0.9	0.8	0	0	0.2
26.04.2024	0.6	1.2	-0.8	0	0.2
30.04.2024	0.5	1.3	-1	0	0.2

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