

Historical cost data

ISIN: DE000HC93K13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	7.6	3.9	3.7	0	0.1
27.09.2023	0.7	4.5	-3.8	0	0.1
27.10.2023	1.5	8.6	-7.2	0	0.1
09.11.2023	0.9	5.2	-4.4	0	0.1
16.11.2023	0.6	3	-2.5	0	0.1
21.11.2023	0.6	3.4	-2.9	0	0.1
22.11.2023	0.6	4.2	-3.6	0	0.1
24.11.2023	0.6	3.9	-3.3	0	0.1
13.12.2023	0.8	4.7	-4	0	0.1
14.12.2023	0.8	4.6	-3.9	0	0.1
15.12.2023	0.7	4.1	-3.5	0	0.1
19.12.2023	0.7	3.9	-3.3	0	0.1
22.12.2023	0.7	3.5	-2.9	0	0.1
04.01.2024	0.8	4.5	-3.7	0	0.1
05.01.2024	0.8	4.1	-3.4	0	0.1
18.01.2024	1.9	12.9	-11.2	0	0.2
19.01.2024	1.6	9.3	-7.8	0	0.2
23.01.2024	2.2	15	-13	0	0.2
30.01.2024	1.2	6.5	-5.5	0	0.1
02.02.2024	1.5	8.5	-7.2	0	0.1
07.02.2024	1.5	9.6	-8.3	0	0.1
09.02.2024	1.5	9.9	-8.6	0	0.1
20.02.2024	1.6	9.8	-8.4	0	0.2
22.02.2024	2.7	18.7	-16.2	0	0.2
23.02.2024	2.2	13.2	-11.2	0	0.2
27.02.2024	1.5	9.3	-7.9	0	0.1
05.03.2024	1.3	8	-6.8	0	0.1
06.03.2024	1.2	6.9	-5.8	0	0.1
19.03.2024	1.1	6.3	-5.3	0	0.1
20.03.2024	1.4	8.2	-7	0	0.1
21.03.2024	0.9	5.5	-4.7	0	0.1

22.03.2024	0.8	4.8	-4.1	0	0.1
27.03.2024	0.8	4.5	-3.8	0	0.1
28.03.2024	0.8	4.8	-4	0	0.1
03.04.2024	0.7	4.1	-3.5	0	0.1
05.04.2024	0.6	3.5	-3	0	0.1
10.04.2024	0.6	3.5	-3	0	0.1
11.04.2024	0.7	3.6	-3	0	0.1
12.04.2024	0.8	3.8	-3.1	0	0.1
19.04.2024	0.6	3.1	-2.5	0	0.1
03.05.2024	0.3	1.4	-1.1	0	0
07.05.2024	0.3	1.2	-0.9	0	0
08.05.2024	0.3	1	-0.7	0	0
10.05.2024	0.3	1.1	-0.8	0	0
09.05.2024	0.3	1	-0.7	0	0
28.09.2023	0.7	3.9	-3.3	0	0.1
29.09.2023	0.7	3.7	-3.1	0	0.1
03.10.2023	0.7	4	-3.3	0	0.1
04.10.2023	0.8	4.3	-3.5	0	0.1
05.10.2023	0.9	5	-4.2	0	0.1
06.10.2023	1	6	-5.1	0	0.1
10.10.2023	1	6.3	-5.4	0	0.1
11.10.2023	0.8	4.1	-3.4	0	0.1
12.10.2023	0.9	4.8	-4.1	0	0.1
13.10.2023	0.9	5.8	-4.9	0	0.1
17.10.2023	0.8	4.8	-4.1	0	0.1
18.10.2023	0.8	4.6	-3.8	0	0.1
19.10.2023	1.1	5.8	-4.7	0	0.1
20.10.2023	1.3	7.5	-6.3	0	0.1
24.10.2023	1.9	11.3	-9.6	0	0.2
25.10.2023	1.4	8.2	-7	0	0.1
26.10.2023	1.6	8.3	-6.9	0	0.2
31.10.2023	1	6.2	-5.3	0	0.1
01.11.2023	1	5.7	-4.8	0	0.1
02.11.2023	1.1	5.9	-5	0	0.1
03.11.2023	0.8	5.4	-4.6	0	0.1
07.11.2023	0.8	4.1	-3.4	0	0.1
08.11.2023	0.9	5.4	-4.5	0	0.1
10.11.2023	0.8	4.6	-3.9	0	0.1
14.11.2023	0.9	4.9	-4.1	0	0.1

15.11.2023	0.6	3.5	-3	0	0.1
17.11.2023	0.6	3.7	-3.1	0	0.1
23.11.2023	0.6	4.4	-3.8	0	0.1
28.11.2023	0.7	4.3	-3.7	0	0.1
29.11.2023	0.7	4.7	-4	0	0.1
30.11.2023	0.7	4.7	-4.1	0	0.1
01.12.2023	0.7	4.7	-4.1	0	0.1
05.12.2023	0.8	4.5	-3.8	0	0.1
06.12.2023	0.8	4.9	-4.1	0	0.1
07.12.2023	0.7	5.1	-4.4	0	0.1
08.12.2023	0.7	4.5	-3.9	0	0.1
12.12.2023	0.7	4.3	-3.6	0	0.1
20.12.2023	0.6	3.3	-2.8	0	0.1
21.12.2023	0.7	3.6	-3	0	0.1
28.12.2023	0.6	3.7	-3.2	0	0.1
29.12.2023	0.7	3.5	-2.9	0	0.1
03.01.2024	0.7	3.4	-2.8	0	0.1
09.01.2024	1	5.9	-5	0	0.1
10.01.2024	1.1	6.4	-5.4	0	0.1
11.01.2024	1.3	8.1	-7	0	0.1
12.01.2024	1.3	7.5	-6.3	0	0.1
16.01.2024	1.5	9.6	-8.3	0	0.1
17.01.2024	1.7	10.3	-8.7	0	0.2
24.01.2024	1.6	8.9	-7.4	0	0.2
25.01.2024	1.2	6.5	-5.4	0	0.1
26.01.2024	1.2	7	-5.9	0	0.1
31.01.2024	1.4	8.7	-7.5	0	0.1
01.02.2024	1.3	7.4	-6.2	0	0.1
06.02.2024	2.1	14.3	-12.5	0	0.2
08.02.2024	1.7	9.8	-8.2	0	0.2
13.02.2024	1.3	6.8	-5.7	0	0.1
14.02.2024	1.6	10.2	-8.7	0	0.2
15.02.2024	1.5	9.7	-8.4	0	0.1
16.02.2024	1.4	8	-6.8	0	0.1
21.02.2024	2.8	16.4	-13.9	0	0.3
28.02.2024	1.4	8.6	-7.3	0	0.1
29.02.2024	1.8	11.8	-10.2	0	0.2
01.03.2024	1.6	9.7	-8.2	0	0.2
07.03.2024	1.4	7.6	-6.4	0	0.1

08.03.2024	1	5.9	-4.9	0	0.1
12.03.2024	1.3	7.6	-6.5	0	0.1
13.03.2024	1	6.1	-5.1	0	0.1
14.03.2024	1	5.8	-4.9	0	0.1
15.03.2024	1	5.2	-4.4	0	0.1
26.03.2024	0.7	4.5	-3.9	0	0.1
04.04.2024	0.7	3.9	-3.3	0	0.1
09.04.2024	0.6	3.7	-3.2	0	0.1
16.04.2024	0.7	3.9	-3.2	0	0.1
17.04.2024	0.6	3.8	-3.2	0	0.1
18.04.2024	0.6	3.1	-2.6	0	0.1
23.04.2024	0.6	3.2	-2.6	0	0.1
24.04.2024	0.6	3.4	-2.8	0	0.1
26.04.2024	0.5	2.2	-1.8	0	0.1
30.04.2024	0.3	1.3	-1	0	0

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