

Historical cost data

ISIN: DE000HC95750

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2023	10.6	10.7	-0.7	0	0.7
27.09.2023	4.5	34.4	-30.7	0	0.8
08.12.2023	0.5	2.1	-1.7	0	0.1
12.03.2024	0.3	2.5	-2.2	0	0.1
27.03.2024	0.3	2.8	-2.5	0	0.1
07.05.2024	0.6	4.2	-3.7	0	0.2
28.09.2023	5.3	38.5	-34	0	0.9
29.09.2023	5.7	41.5	-36.7	0	0.9
03.10.2023	1.7	7.3	-5.9	0	0.2
04.10.2023	1.6	13.3	-12	0	0.4
05.10.2023	3.3	15.1	-12.2	0	0.4
06.10.2023	3.6	26.8	-23.9	0	0.7
10.10.2023	1.1	4.6	-3.7	0	0.2
11.10.2023	0.9	4.3	-3.5	0	0.1
12.10.2023	0.9	3.6	-2.8	0	0.1
13.10.2023	0.9	3.7	-2.9	0	0.1
17.10.2023	1	4.3	-3.4	0	0.1
18.10.2023	0.9	3.4	-2.6	0	0.1
19.10.2023	1	3.9	-3	0	0.1
20.10.2023	1	4.4	-3.6	0	0.1
24.10.2023	1.6	6.2	-4.9	0	0.2
25.10.2023	0.7	5.1	-4.5	0	0.2
26.10.2023	1.8	8.7	-7.1	0	0.3
27.10.2023	2	7.7	-6	0	0.3
31.10.2023	1.3	9.6	-8.7	0	0.3
01.11.2023	2.2	12.4	-10.4	0	0.3
02.11.2023	3.2	18.3	-15.4	0	0.4
03.11.2023	2.1	11.5	-9.6	0	0.3
07.11.2023	1.6	8.1	-6.7	0	0.2
08.11.2023	0.6	3.6	-3.2	0	0.1
09.11.2023	1	4.3	-3.5	0	0.1

10.11.2023	0.9	4.2	-3.4	0	0.1
14.11.2023	0.8	3.6	-2.8	0	0.1
15.11.2023	0.7	2.6	-2.1	0	0.1
16.11.2023	0.6	2.5	-2	0	0.1
17.11.2023	0.4	2.1	-1.8	0	0.1
21.11.2023	0.6	2.3	-1.8	0	0.1
22.11.2023	0.6	2.2	-1.7	0	0.1
23.11.2023	0.6	2.3	-1.8	0	0.1
24.11.2023	1.4	5.9	-4.6	0	0.1
28.11.2023	0.6	2.3	-1.8	0	0.1
29.11.2023	1.4	3	-1.7	0	0.1
30.11.2023	0.4	1.8	-1.4	0	0.1
01.12.2023	0.5	2.3	-1.8	0	0.1
05.12.2023	0.5	2.2	-1.8	0	0.1
06.12.2023	0.5	2.2	-1.8	0	0.1
07.12.2023	0.5	2	-1.6	0	0.1
12.12.2023	0.4	1.6	-1.2	0	0.1
13.12.2023	0.4	1.6	-1.2	0	0.1
14.12.2023	0.4	1.3	-1	0	0.1
15.12.2023	0.4	1.3	-1	0	0.1
19.12.2023	0.4	1.3	-1	0	0.1
20.12.2023	0.3	1.2	-0.9	0	0.1
21.12.2023	0.3	1.2	-0.9	0	0
22.12.2023	0.4	1.3	-1	0	0.1
28.12.2023	0.3	1.2	-0.9	0	0
29.12.2023	0.3	1.3	-1	0	0
03.01.2024	0.4	1.5	-1.1	0	0.1
04.01.2024	0.4	1.2	-0.9	0	0.1
05.01.2024	0.4	1.1	-0.8	0	0.1
09.01.2024	0.4	1.3	-1	0	0.1
10.01.2024	0.3	1.1	-0.8	0	0.1
11.01.2024	0.3	0.9	-0.6	0	0
12.01.2024	0.3	1.1	-0.8	0	0.1
16.01.2024	0.9	4.2	-3.4	0	0
17.01.2024	0.3	0.8	-0.5	0	0
18.01.2024	0.3	1	-0.7	0	0.1
19.01.2024	0.3	1	-0.7	0	0
23.01.2024	0.3	0.9	-0.7	0	0
24.01.2024	0.3	0.8	-0.6	0	0

25.01.2024	0.3	0.9	-0.7	0	0
26.01.2024	0.3	0.8	-0.5	0	0
30.01.2024	0.3	0.9	-0.6	0	0
31.01.2024	0.3	0.8	-0.6	0	0
01.02.2024	0.3	0.8	-0.6	0	0
02.02.2024	0.3	0.7	-0.5	0	0
06.02.2024	0.3	0.9	-0.6	0	0
07.02.2024	0.3	1	-0.7	0	0
08.02.2024	0.3	0.8	-0.6	0	0
09.02.2024	0.3	0.8	-0.6	0	0
13.02.2024	0.2	0.8	-0.6	0	0
14.02.2024	0.3	0.9	-0.6	0	0
15.02.2024	0.3	1	-0.7	0	0
16.02.2024	0.3	0.7	-0.5	0	0
20.02.2024	0.7	0.9	-0.3	0	0
21.02.2024	0.3	0.8	-0.5	0	0
22.02.2024	0.4	1.5	-1.2	0	0.1
23.02.2024	0.4	0.7	-0.4	0	0.1
27.02.2024	0.3	0.7	-0.5	0	0
28.02.2024	0.3	1	-0.8	0	0
29.02.2024	0.3	1.2	-1	0	0
01.03.2024	0.3	1.1	-0.8	0	0
05.03.2024	0.2	2.1	-1.9	0	0.1
06.03.2024	0.3	2.7	-2.5	0	0.1
07.03.2024	0.3	2.1	-1.9	0	0.1
08.03.2024	0.3	2.1	-1.9	0	0.1
13.03.2024	0.3	2.3	-2.1	0	0.1
14.03.2024	0.3	2.4	-2.1	0	0.1
15.03.2024	0.3	2.5	-2.3	0	0.1
19.03.2024	0.4	2.7	-2.4	0	0.1
20.03.2024	0.4	3	-2.7	0	0.1
21.03.2024	0.3	2.7	-2.4	0	0.1
22.03.2024	0.3	2.4	-2.1	0	0.1
26.03.2024	0.3	2.5	-2.2	0	0.1
28.03.2024	0.4	2.5	-2.3	0	0.1
03.04.2024	0.4	3.2	-2.8	0	0.1
04.04.2024	0.4	3.1	-2.8	0	0.1
05.04.2024	0.4	3.2	-2.9	0	0.1
09.04.2024	0.5	3.5	-3.2	0	0.1

10.04.2024	0.4	3	-2.7	0	0.1
11.04.2024	0.5	3.5	-3.1	0	0.1
12.04.2024	0.5	3	-2.7	0	0.1
16.04.2024	0.6	4.1	-3.7	0	0.2
17.04.2024	0.7	4.5	-4	0	0.2
18.04.2024	0.7	5	-4.4	0	0.2
19.04.2024	0.6	4.2	-3.7	0	0.2
23.04.2024	1.1	8.4	-7.5	0	0.3
24.04.2024	0.6	4.5	-4	0	0.2
26.04.2024	0.7	5.1	-4.5	0	0.2
30.04.2024	0.6	4.2	-3.8	0	0.2
03.05.2024	0.7	4.1	-3.6	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