

Historical cost data

ISIN: DE000HC97A11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	1	0	0	0
18.09.2023	1.4	0.3	0.3	0	0.7
10.10.2023	5.1	2.7	1.8	0	0.7
11.10.2023	3.8	4.4	-1.2	0	0.5
18.10.2023	6.8	4	2.2	0	0.6
18.01.2024	4.1	1.7	1.6	0	0.8
25.01.2024	2.4	4.7	-2.9	0	0.5
30.01.2024	2.6	3.3	-1.4	0	0.6
22.02.2024	3.7	4.7	-1.6	0	0.6
12.03.2024	3.5	3.1	-0.3	0	0.6
05.04.2024	2.1	4.9	-3.4	0	0.6
26.04.2024	5	4	0.4	0	0.7
25.09.2023	3.3	1.3	1.3	0	0.7
27.09.2023	3	1.6	0.6	0	0.7
28.09.2023	3.6	1.5	1.5	0	0.6
29.09.2023	3.1	2.8	-0.3	0	0.6
03.10.2023	3.3	1.3	1.2	0	0.7
04.10.2023	4.7	2.9	1.1	0	0.7
05.10.2023	5.1	2.3	2.2	0	0.7
06.10.2023	4.9	2.2	2.1	0	0.6
12.10.2023	4.8	2.9	1.1	0	0.7
13.10.2023	4.5	3.9	0	0	0.6
17.10.2023	6.3	4.3	1.4	0	0.6
19.10.2023	5.1	2.2	2.1	0	0.7
20.10.2023	2	4.3	-2.9	0	0.7
24.10.2023	2.5	2.9	-1.1	0	0.6
25.10.2023	1.9	3.8	-2.5	0	0.5
26.10.2023	2.7	5.8	-3.8	0	0.7
27.10.2023	2.9	3.8	-1.6	0	0.6
31.10.2023	2.8	3.1	-0.9	0	0.6
01.11.2023	2.7	3.6	-1.5	0	0.6

02.11.2023	2.6	4	-2	0	0.6
03.11.2023	1.9	2.9	-1.6	0	0.5
07.11.2023	3.2	4.4	-1.8	0	0.6
08.11.2023	2.8	5.7	-3.4	0	0.5
09.11.2023	2.5	4.8	-2.9	0	0.5
10.11.2023	2.1	3.3	-1.8	0	0.5
14.11.2023	2.8	4.5	-2.3	0	0.6
15.11.2023	2.7	5.9	-3.8	0	0.5
16.11.2023	2.3	4.8	-3	0	0.5
17.11.2023	2.5	5.1	-3.4	0	0.7
21.11.2023	2.1	5.3	-3.8	0	0.6
22.11.2023	2.6	8.7	-6.7	0	0.7
23.11.2023	2.3	5.5	-3.8	0	0.5
24.11.2023	2.5	4.3	-2.4	0	0.6
28.11.2023	2.4	5.9	-4.1	0	0.6
29.11.2023	2.6	5	-3	0	0.6
30.11.2023	2.2	5.1	-3.5	0	0.5
01.12.2023	2.4	3.9	-2.1	0	0.6
05.12.2023	2.3	5.3	-3.6	0	0.6
06.12.2023	2.1	3.3	-1.8	0	0.6
07.12.2023	2.5	5.1	-3.1	0	0.5
08.12.2023	2.2	3.9	-2.4	0	0.6
12.12.2023	2.1	6	-4.5	0	0.6
13.12.2023	2.1	5.6	-4.1	0	0.6
14.12.2023	2.3	4.3	-2.6	0	0.6
15.12.2023	5.8	8.9	-3.6	0	0.5
19.12.2023	1.4	6.8	-6	0	0.7
20.12.2023	1.2	7	-6.3	0	0.6
21.12.2023	1.7	7.7	-6.5	0	0.5
22.12.2023	1.3	5.4	-4.8	0	0.6
28.12.2023	1.3	3.3	-2.6	0	0.6
29.12.2023	1.3	1.5	-0.8	0	0.6
03.01.2024	1.5	4.4	-3.6	0	0.6
04.01.2024	2.1	1.7	-0.4	0	0.8
05.01.2024	2.2	2.5	-1	0	0.7
09.01.2024	1.9	4.5	-3.2	0	0.6
10.01.2024	1.9	2.9	-1.6	0	0.6
11.01.2024	2	5.1	-3.8	0	0.6
12.01.2024	2.1	4.5	-3	0	0.6

16.01.2024	2.3	5.3	-3.7	0	0.6
17.01.2024	2.8	5.1	-3	0	0.7
19.01.2024	3.1	4.5	-2	0	0.6
23.01.2024	2.8	4.5	-2.2	0	0.5
24.01.2024	2.7	4.2	-2.1	0	0.6
26.01.2024	2.6	4.8	-2.9	0	0.6
31.01.2024	2.7	3.3	-1.2	0	0.6
01.02.2024	2.7	4.1	-2	0	0.6
02.02.2024	2.8	4.5	-2.3	0	0.6
06.02.2024	3.4	1.8	1	0	0.6
07.02.2024	3	4.2	-1.8	0	0.6
08.02.2024	3.1	5	-2.5	0	0.6
09.02.2024	3	3.3	-0.8	0	0.6
13.02.2024	2.7	3.7	-1.5	0	0.6
14.02.2024	3.5	5.2	-2.4	0	0.7
15.02.2024	2.8	4.1	-1.8	0	0.5
16.02.2024	2.9	3	-0.7	0	0.6
20.02.2024	3	4	-1.6	0	0.6
21.02.2024	3.5	2.4	0.5	0	0.7
23.02.2024	2.9	3.7	-1.3	0	0.5
27.02.2024	3.5	3.8	-0.9	0	0.6
28.02.2024	3.3	5.1	-2.4	0	0.6
29.02.2024	3.7	4.6	-1.6	0	0.6
01.03.2024	3.5	4	-1.1	0	0.6
05.03.2024	3.4	4.9	-2.1	0	0.6
06.03.2024	3.4	3	-0.2	0	0.6
07.03.2024	3.2	5.4	-2.8	0	0.6
08.03.2024	3	5.2	-2.8	0	0.6
13.03.2024	2.8	5.1	-2.8	0	0.5
14.03.2024	2.9	3.9	-1.6	0	0.6
15.03.2024	3	3.4	-1	0	0.6
19.03.2024	3.4	4.6	-1.8	0	0.6
20.03.2024	3.2	5	-2.4	0	0.6
21.03.2024	3.2	6.4	-3.7	0	0.6
22.03.2024	2.8	3.8	-1.5	0	0.6
26.03.2024	2.6	3.5	-1.4	0	0.6
27.03.2024	2.4	4.6	-2.8	0	0.6
28.03.2024	2.2	6.3	-4.7	0	0.6
02.04.2024	8.5	8.6	-0.4	0	0.3

03.04.2024	2.6	6	-4	0	0.6
04.04.2024	4.1	6.2	-2.6	0	0.6
09.04.2024	2.3	4	-2.3	0	0.6
10.04.2024	2.5	3.5	-1.6	0	0.6
11.04.2024	2.5	3.9	-2	0	0.6
12.04.2024	3.1	3.5	-1	0	0.7
16.04.2024	3.4	6	-3.3	0	0.6
17.04.2024	4.8	4.4	-0.3	0	0.7
18.04.2024	4.7	6.4	-2.3	0	0.6
19.04.2024	4	3.8	-0.3	0	0.5
23.04.2024	3.9	4.6	-1.2	0	0.5
24.04.2024	3.4	4.7	-1.8	0	0.5

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