

Historical cost data

ISIN: DE000HC98754

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	2.1	1	1	0	0
18.09.2023	7.9	3.8	3.5	0	0.6
08.02.2024	5.6	7.6	-2.9	0	0.9
25.09.2023	5.3	22.6	-17.9	0	0.6
27.09.2023	2.1	7.2	-5.8	0	0.6
28.09.2023	1.9	8.3	-7	0	0.6
29.09.2023	1.9	7.4	-6.1	0	0.6
03.10.2023	2.1	5.2	-3.9	0	0.8
04.10.2023	2.1	6.7	-5.4	0	0.8
05.10.2023	2.2	9.7	-8.3	0	0.7
06.10.2023	1.9	6.8	-5.4	0	0.5
10.10.2023	1.9	5.5	-4.2	0	0.7
11.10.2023	1.8	7	-5.7	0	0.5
12.10.2023	1.9	6.9	-5.5	0	0.6
13.10.2023	2	6.6	-5.3	0	0.7
17.10.2023	1.7	3.7	-2.5	0	0.4
18.10.2023	2	6	-4.7	0	0.7
19.10.2023	1.9	7.4	-6.1	0	0.6
20.10.2023	2	7.5	-6.2	0	0.6
24.10.2023	1.8	7.9	-6.6	0	0.6
25.10.2023	2.1	9.9	-8.4	0	0.6
26.10.2023	1.9	7.2	-5.9	0	0.6
27.10.2023	1.9	6.5	-5.3	0	0.7
31.10.2023	1.9	7.3	-5.9	0	0.5
01.11.2023	2	7.4	-6	0	0.6
02.11.2023	1.9	7	-5.7	0	0.5
03.11.2023	1.9	8	-6.6	0	0.6
07.11.2023	2	7.2	-5.7	0	0.5
08.11.2023	1.9	6.9	-5.6	0	0.6
09.11.2023	1.8	5.4	-4.2	0	0.6
10.11.2023	2.1	8	-6.5	0	0.6

14.11.2023	1.9	7.6	-6.2	0	0.5
15.11.2023	2	8.5	-7.3	0	0.7
16.11.2023	2	7.9	-6.4	0	0.5
17.11.2023	2.1	8.2	-6.8	0	0.6
21.11.2023	1.9	6.8	-5.5	0	0.6
22.11.2023	1.9	8.1	-6.8	0	0.6
23.11.2023	2	7.9	-6.5	0	0.6
24.11.2023	1.9	6.8	-5.5	0	0.6
28.11.2023	2	8.3	-6.9	0	0.6
29.11.2023	1.8	7	-5.8	0	0.5
30.11.2023	1.9	6.7	-5.3	0	0.5
01.12.2023	2	7.1	-5.7	0	0.6
05.12.2023	2	7.1	-5.8	0	0.6
06.12.2023	1.9	7.1	-5.8	0	0.6
07.12.2023	1.9	6.9	-5.5	0	0.5
08.12.2023	2.5	8.7	-7.3	0	1.1
12.12.2023	1.9	8	-6.7	0	0.6
13.12.2023	2	7.6	-6.3	0	0.7
14.12.2023	1.8	7.8	-6.5	0	0.5
15.12.2023	2.4	9.2	-7.6	0	0.8
19.12.2023	2.3	10.4	-8.7	0	0.6
20.12.2023	2.1	9.6	-8	0	0.5
21.12.2023	2.1	10.6	-9.1	0	0.6
22.12.2023	1.9	10.1	-8.8	0	0.5
28.12.2023	1.8	8.8	-7.6	0	0.6
29.12.2023	1.9	9.3	-8	0	0.6
03.01.2024	1.9	7.7	-6.3	0	0.5
04.01.2024	1.9	9.2	-7.8	0	0.6
05.01.2024	1.9	8	-6.7	0	0.5
09.01.2024	1.8	7.5	-6.3	0	0.5
10.01.2024	2.1	8.2	-6.8	0	0.7
11.01.2024	1.9	7.4	-6.2	0	0.7
12.01.2024	1.9	7.9	-6.7	0	0.6
16.01.2024	1.9	7.1	-5.7	0	0.5
17.01.2024	1.9	10	-9	0	1
18.01.2024	1.8	14.1	-13	0	0.6
19.01.2024	1.8	7	-5.6	0	0.5
23.01.2024	3.3	11.7	-9.3	0	0.9
24.01.2024	3	11.3	-8.8	0	0.6

25.01.2024	2.5	10.7	-8.7	0	0.5
26.01.2024	3.5	10.7	-7.9	0	0.7
30.01.2024	3.5	11.1	-8.3	0	0.6
31.01.2024	3.1	10.4	-7.9	0	0.5
01.02.2024	3.3	9.7	-7	0	0.6
02.02.2024	3.7	9.4	-6.3	0	0.6
06.02.2024	3.1	9.5	-6.9	0	0.6
07.02.2024	2.9	10.2	-7.9	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