

Historical cost data

ISIN: DE000HC98887

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	1.6	0.8	0.8	0	0
18.09.2023	7	3.3	3	0	0.7
06.12.2023	1.9	10.6	-9.3	0	0.6
19.12.2023	1.9	10.8	-9.5	0	0.6
28.12.2023	1.7	11.1	-9.9	0	0.5
16.01.2024	1.8	10.2	-9	0	0.6
26.01.2024	1.7	7.7	-6.6	0	0.5
01.02.2024	1.8	10.1	-9	0	0.7
02.02.2024	1.7	9	-8	0	0.6
22.02.2024	1.6	8.6	-7.5	0	0.6
13.03.2024	2	11.2	-10	0	0.8
26.03.2024	1.8	11	-9.8	0	0.6
26.04.2024	1.8	18.6	-17.5	0	0.6
25.09.2023	4.1	8.9	-5.4	0	0.5
27.09.2023	1.8	10.1	-8.7	0	0.5
28.09.2023	1.7	13.7	-12.4	0	0.5
29.09.2023	1.8	13.6	-12.2	0	0.5
03.10.2023	1.8	9.5	-8.4	0	0.7
04.10.2023	1.9	13.8	-12.5	0	0.6
05.10.2023	2	10	-8.7	0	0.7
06.10.2023	1.8	11.3	-10.1	0	0.6
10.10.2023	1.9	11.7	-10.3	0	0.5
11.10.2023	1.6	10.4	-9.2	0	0.5
12.10.2023	1.8	10.9	-9.7	0	0.6
13.10.2023	1.6	11.5	-10.5	0	0.6
17.10.2023	1.8	11.7	-10.5	0	0.6
18.10.2023	1.8	11.5	-10.3	0	0.6
19.10.2023	1.6	10.4	-9.4	0	0.6
20.10.2023	1.7	13.3	-12.2	0	0.6
24.10.2023	1.8	13.5	-12.3	0	0.5
25.10.2023	4.2	19.9	-16.1	0	0.4

26.10.2023	1.7	10.4	-9.2	0	0.5
27.10.2023	1.6	10.6	-9.5	0	0.5
31.10.2023	1.6	10	-8.9	0	0.5
01.11.2023	1.9	11.6	-10.3	0	0.6
02.11.2023	1.7	9.9	-8.7	0	0.5
03.11.2023	1.6	10.3	-9.2	0	0.5
07.11.2023	1.8	11.1	-9.8	0	0.6
08.11.2023	1.8	11.1	-9.9	0	0.6
09.11.2023	1.6	10.1	-9	0	0.5
10.11.2023	1.6	10.8	-9.7	0	0.5
14.11.2023	1.8	11.5	-10.2	0	0.5
15.11.2023	1.9	11.2	-9.8	0	0.6
16.11.2023	1.8	10.7	-9.4	0	0.6
17.11.2023	1.6	10.9	-9.9	0	0.5
21.11.2023	1.8	10.4	-9.2	0	0.6
22.11.2023	1.7	10	-8.8	0	0.5
23.11.2023	1.8	10.4	-9.1	0	0.6
24.11.2023	1.8	10.3	-9.1	0	0.6
28.11.2023	2	9.7	-8.4	0	0.7
29.11.2023	1.7	10.3	-9.1	0	0.5
30.11.2023	1.7	10.6	-9.4	0	0.5
01.12.2023	1.7	10.4	-9.3	0	0.5
05.12.2023	1.9	11.5	-10.2	0	0.7
07.12.2023	1.7	10.1	-8.9	0	0.5
08.12.2023	1.7	10.3	-9.1	0	0.5
12.12.2023	1.9	12.5	-11.3	0	0.7
13.12.2023	1.8	12.9	-11.8	0	0.7
14.12.2023	1.7	11.3	-10.2	0	0.5
15.12.2023	1.8	12	-10.9	0	0.7
20.12.2023	1.7	12.5	-11.4	0	0.6
21.12.2023	1.8	12	-10.7	0	0.5
22.12.2023	1.6	11.3	-10.2	0	0.5
29.12.2023	1.7	11.1	-10	0	0.5
03.01.2024	1.9	11.1	-9.8	0	0.6
04.01.2024	1.8	11.2	-10	0	0.6
05.01.2024	1.8	12.3	-11	0	0.5
09.01.2024	1.8	10.7	-9.4	0	0.5
10.01.2024	1.7	10.2	-9	0	0.5
11.01.2024	1.7	11.1	-9.9	0	0.5

12.01.2024	1.8	10.3	-9.1	0	0.6
17.01.2024	1.9	10.7	-9.4	0	0.6
18.01.2024	1.8	10.9	-9.7	0	0.6
19.01.2024	1.7	9.6	-8.4	0	0.5
23.01.2024	1.7	9.7	-8.5	0	0.6
24.01.2024	1.7	9	-7.8	0	0.5
25.01.2024	1.7	8	-6.8	0	0.6
30.01.2024	1.6	7.9	-6.9	0	0.5
31.01.2024	1.9	9	-7.9	0	0.8
06.02.2024	1.7	10.4	-9.3	0	0.6
07.02.2024	1.7	10.4	-9.2	0	0.5
08.02.2024	1.6	9	-8	0	0.5
09.02.2024	1.7	9.4	-8.3	0	0.6
13.02.2024	1.7	9.5	-8.4	0	0.6
14.02.2024	1.8	9.5	-8.3	0	0.6
15.02.2024	1.6	7.9	-6.8	0	0.5
16.02.2024	1.6	8	-6.9	0	0.5
20.02.2024	1.7	8.4	-7.3	0	0.6
21.02.2024	1.7	8.3	-7.2	0	0.6
23.02.2024	2.2	8.6	-7.5	0	1.1
27.02.2024	1.7	11.1	-9.9	0	0.5
28.02.2024	1.6	10.8	-9.8	0	0.6
29.02.2024	1.7	10.6	-9.4	0	0.5
01.03.2024	1.9	10.6	-9.2	0	0.5
05.03.2024	1.7	11.4	-10.2	0	0.5
06.03.2024	1.7	11.1	-9.9	0	0.5
07.03.2024	1.6	10.7	-9.6	0	0.6
08.03.2024	1.7	10.5	-9.3	0	0.5
12.03.2024	1.7	11	-9.9	0	0.6
14.03.2024	1.8	13.2	-11.9	0	0.5
15.03.2024	1.7	11.3	-10.2	0	0.6
19.03.2024	1.6	10.9	-9.8	0	0.6
20.03.2024	1.7	11.7	-10.5	0	0.5
21.03.2024	1.7	10.4	-9.3	0	0.5
22.03.2024	1.8	11.4	-10.3	0	0.7
27.03.2024	1.6	10.3	-9.3	0	0.5
28.03.2024	1.6	11.1	-10	0	0.6
02.04.2024	3	1.4	1.3	0	0.3
03.04.2024	1.7	10.7	-9.6	0	0.6

04.04.2024	1.5	10.8	-10	0	0.6
05.04.2024	1.5	10.8	-9.8	0	0.6
09.04.2024	1.5	10.6	-9.8	0	0.7
10.04.2024	1.6	14.3	-13.5	0	0.8
11.04.2024	1.7	16.1	-15	0	0.7
12.04.2024	1.8	16.7	-15.5	0	0.6
16.04.2024	1.6	15.7	-14.7	0	0.6
17.04.2024	2	17.4	-16	0	0.6
18.04.2024	2	17.4	-15.9	0	0.5
19.04.2024	1.8	16.6	-15.3	0	0.5
23.04.2024	1.7	20.8	-19.5	0	0.5
24.04.2024	1.3	18.4	-17.5	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