

Historical cost data

ISIN: DE000HC99KU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	1	1	0	0	0
18.09.2023	1.1	0.1	0.1	0	0.8
12.01.2024	1	1.5	-1.3	0	0.8
27.02.2024	0.9	2.2	-2.1	0	0.8
08.05.2024	0.9	1.8	-1.6	0	0.7
09.05.2024	0.9	1.4	-1.2	0	0.7
25.09.2023	1.3	0.2	0.2	0	0.8
27.09.2023	1.4	3.7	-3.1	0	0.8
28.09.2023	1.4	2.3	-1.6	0	0.8
29.09.2023	1.3	2.9	-2.3	0	0.7
03.10.2023	1.6	0.3	0.3	0	0.9
04.10.2023	1.6	3.2	-2.4	0	0.8
05.10.2023	1.6	2.6	-1.8	0	0.8
06.10.2023	1.6	2.3	-1.5	0	0.8
10.10.2023	2.1	2.5	-1.3	0	0.8
11.10.2023	1.2	2.7	-2.1	0	0.6
12.10.2023	1.5	2	-1.2	0	0.7
13.10.2023	1.6	2.1	-1.3	0	0.8
17.10.2023	1.5	2.2	-1.4	0	0.7
18.10.2023	1.6	2.8	-2	0	0.8
19.10.2023	2.4	3	-1.5	0	0.8
20.10.2023	1.9	2.5	-1.4	0	0.8
24.10.2023	1.7	2.1	-1.2	0	0.8
25.10.2023	1.4	1.5	-0.8	0	0.7
26.10.2023	1.5	2.2	-1.4	0	0.8
27.10.2023	1.7	3.4	-2.4	0	0.8
31.10.2023	1.8	2.9	-1.8	0	0.7
01.11.2023	2.5	3.3	-1.5	0	0.7
02.11.2023	2.2	2.7	-1.2	0	0.7
03.11.2023	1.8	2.2	-1	0	0.7
07.11.2023	1.4	3.1	-2.5	0	0.8

08.11.2023	1.9	3.7	-2.5	0	0.7
09.11.2023	1.8	3.5	-2.3	0	0.7
10.11.2023	2.2	3.3	-1.8	0	0.7
14.11.2023	1.8	4.1	-3	0	0.7
15.11.2023	1.8	4.4	-3.3	0	0.7
16.11.2023	1.9	3.9	-2.6	0	0.7
17.11.2023	1.9	3.2	-2.1	0	0.7
21.11.2023	1.8	3.6	-2.6	0	0.8
22.11.2023	1.8	4.1	-3	0	0.7
23.11.2023	1.9	3.2	-2	0	0.7
24.11.2023	1.9	2.9	-1.7	0	0.7
28.11.2023	2	3.8	-2.6	0	0.8
29.11.2023	1.7	3.4	-2.4	0	0.7
30.11.2023	1.8	2.5	-1.4	0	0.7
01.12.2023	1.8	3.2	-2.1	0	0.7
05.12.2023	1.8	3.6	-2.5	0	0.7
06.12.2023	1.7	3.1	-2	0	0.7
07.12.2023	1.8	3.2	-2.1	0	0.7
08.12.2023	1.8	3.1	-2	0	0.8
12.12.2023	1.8	3.4	-2.3	0	0.7
13.12.2023	1.8	3.4	-2.3	0	0.7
14.12.2023	1.8	3.2	-2.1	0	0.7
15.12.2023	1.8	2.1	-1.1	0	0.8
19.12.2023	1.1	3.3	-3.1	0	0.8
20.12.2023	1	3	-2.8	0	0.7
21.12.2023	1	3.5	-3.2	0	0.8
22.12.2023	1	2.4	-2.2	0	0.8
28.12.2023	1	3.1	-2.8	0	0.7
29.12.2023	1	1.2	-1	0	0.8
03.01.2024	1	1.7	-1.5	0	0.7
04.01.2024	1.1	0.1	0.1	0	1
05.01.2024	0.9	2.1	-1.9	0	0.7
09.01.2024	1	2	-1.8	0	0.7
10.01.2024	1.1	1.1	-0.9	0	0.8
11.01.2024	1	2.3	-2	0	0.7
16.01.2024	1	2.3	-2.1	0	0.8
17.01.2024	1	1.9	-1.7	0	0.8
18.01.2024	1.1	1.2	-1	0	0.9
19.01.2024	0.9	2.5	-2.3	0	0.7

23.01.2024	0.9	2.6	-2.4	0	0.7
24.01.2024	1	2	-1.8	0	0.8
25.01.2024	0.8	2.8	-2.6	0	0.7
26.01.2024	0.9	2	-1.9	0	0.8
30.01.2024	0.9	2	-1.9	0	0.8
31.01.2024	0.9	2.5	-2.3	0	0.8
01.02.2024	0.9	2.8	-2.6	0	0.8
02.02.2024	1	1.9	-1.7	0	0.8
06.02.2024	0.9	2.1	-2	0	0.8
07.02.2024	0.8	2.8	-2.6	0	0.7
08.02.2024	1	2.5	-2.3	0	0.8
09.02.2024	0.9	1.3	-1.1	0	0.7
13.02.2024	0.9	2.2	-2.1	0	0.7
14.02.2024	1	1.1	-1	0	0.9
15.02.2024	0.9	2	-1.8	0	0.7
16.02.2024	0.8	1.8	-1.7	0	0.7
20.02.2024	0.9	2.3	-2.2	0	0.8
21.02.2024	0.9	2.4	-2.3	0	0.8
22.02.2024	0.9	2.4	-2.3	0	0.7
23.02.2024	0.9	2.1	-2	0	0.7
28.02.2024	0.9	2.4	-2.2	0	0.7
29.02.2024	0.9	2.2	-2	0	0.7
01.03.2024	0.9	1.6	-1.4	0	0.7
05.03.2024	1	2	-1.8	0	0.8
06.03.2024	1	2.3	-2.1	0	0.8
07.03.2024	1	2.3	-2.1	0	0.8
08.03.2024	1	1.5	-1.2	0	0.7
12.03.2024	1	2.1	-1.9	0	0.8
13.03.2024	0.8	1.6	-1.5	0	0.7
14.03.2024	0.9	1.9	-1.8	0	0.8
15.03.2024	0.9	1.1	-0.9	0	0.8
19.03.2024	0.9	1.4	-1.2	0	0.8
20.03.2024	0.9	1.7	-1.5	0	0.7
21.03.2024	0.9	1.2	-1	0	0.8
22.03.2024	0.9	0.7	-0.5	0	0.7
26.03.2024	0.9	1.9	-1.7	0	0.7
27.03.2024	0.9	1.3	-1.1	0	0.7
28.03.2024	0.9	0.6	-0.4	0	0.7
02.04.2024	1.4	1	0	0	0.4

03.04.2024	1	1.7	-1.5	0	0.9
04.04.2024	0.9	1.5	-1.3	0	0.7
05.04.2024	0.9	0.4	-0.2	0	0.7
09.04.2024	0.9	1.7	-1.6	0	0.7
10.04.2024	1.1	2	-1.8	0	0.9
11.04.2024	0.9	2	-1.8	0	0.7
12.04.2024	1	1.1	-1	0	0.9
16.04.2024	0.9	2.2	-2	0	0.7
17.04.2024	1.2	0.3	-0.1	0	1
18.04.2024	0.9	2.4	-2.2	0	0.7
19.04.2024	0.9	1.8	-1.6	0	0.7
23.04.2024	0.9	2.8	-2.6	0	0.7
24.04.2024	0.8	2	-1.9	0	0.7
26.04.2024	1.1	0.3	-0.1	0	0.9
30.04.2024	0.9	2	-1.9	0	0.8
03.05.2024	1	1.6	-1.4	0	0.8
07.05.2024	0.9	1.3	-1.1	0	0.7

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