

Historical cost data

ISIN: DE000HC99PL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	1	0.9	0	0	0
18.09.2023	1.8	0.5	0.5	0	0.8
27.02.2024	1.6	3.9	-2.9	0	0.6
17.04.2024	2	3.3	-2.1	0	0.8
30.04.2024	4.3	7.1	-3.4	0	0.6
25.09.2023	1.8	0.6	0.5	0	0.7
27.09.2023	1.7	2.8	-1.8	0	0.7
28.09.2023	1.7	2.6	-1.5	0	0.6
29.09.2023	1.2	2.6	-2	0	0.6
03.10.2023	1.8	1	0.1	0	0.8
04.10.2023	1.5	2.7	-1.9	0	0.7
05.10.2023	1.7	3	-1.9	0	0.6
06.10.2023	1.4	2.2	-1.5	0	0.6
10.10.2023	1.8	2.2	-1.1	0	0.7
11.10.2023	1.4	2.8	-1.9	0	0.6
12.10.2023	1.5	2.2	-1.3	0	0.7
13.10.2023	1.2	2.1	-1.6	0	0.6
17.10.2023	2.4	3	-1.2	0	0.6
18.10.2023	2.5	2.6	-0.7	0	0.7
19.10.2023	2.2	2.8	-1.3	0	0.7
20.10.2023	2.3	4.8	-3.1	0	0.7
24.10.2023	2	3.8	-2.4	0	0.7
25.10.2023	2.6	3.7	-1.7	0	0.6
26.10.2023	3.4	4.8	-2.1	0	0.7
27.10.2023	3.2	5.4	-2.8	0	0.6
31.10.2023	2.6	5.2	-3.3	0	0.7
01.11.2023	2	3.8	-2.3	0	0.5
02.11.2023	3.2	4.6	-2	0	0.6
03.11.2023	2.5	4.2	-2.2	0	0.5
07.11.2023	2.3	4.2	-2.6	0	0.6
08.11.2023	2.7	5.1	-3	0	0.6

09.11.2023	2.6	5.2	-3.2	0	0.6
10.11.2023	2.3	4.7	-3	0	0.6
14.11.2023	2.1	5.9	-4.4	0	0.6
15.11.2023	2.5	5.8	-3.9	0	0.5
16.11.2023	2.5	5.1	-3.2	0	0.6
17.11.2023	2.4	5.5	-3.8	0	0.6
21.11.2023	187.1	141.5	45.3	0	0.3
22.11.2023	187.3	141.5	45.4	0	0.4
23.11.2023	186.8	140.9	45.6	0	0.3
24.11.2023	187.4	141.6	45.5	0	0.3
28.11.2023	2.5	5	-3.1	0	0.6
29.11.2023	2.6	4.4	-2.5	0	0.6
30.11.2023	2.5	4	-2.1	0	0.5
01.12.2023	2.6	4.5	-2.5	0	0.6
05.12.2023	2.6	4.2	-2.4	0	0.7
06.12.2023	2.5	4.4	-2.5	0	0.6
07.12.2023	2.5	4.2	-2.3	0	0.6
08.12.2023	2.6	4.6	-2.6	0	0.6
12.12.2023	2.5	4.6	-2.7	0	0.6
13.12.2023	2.6	4.5	-2.6	0	0.6
14.12.2023	2.5	4.6	-2.8	0	0.6
15.12.2023	2.5	5.3	-3.4	0	0.6
19.12.2023	1.6	4	-3.1	0	0.7
20.12.2023	1.5	4	-3.1	0	0.6
21.12.2023	1.6	4.1	-3.1	0	0.6
22.12.2023	1.7	3.8	-2.8	0	0.7
28.12.2023	1.6	4.3	-3.4	0	0.6
29.12.2023	1.6	4	-3.1	0	0.6
03.01.2024	1.6	4.2	-3.2	0	0.6
04.01.2024	1.8	4.3	-3.3	0	0.8
05.01.2024	1.7	3	-2.1	0	0.7
09.01.2024	1.6	4.3	-3.2	0	0.6
10.01.2024	1.7	4.4	-3.4	0	0.6
11.01.2024	1.5	3.9	-3	0	0.7
12.01.2024	1.6	4.7	-3.7	0	0.7
16.01.2024	1.5	4.3	-3.5	0	0.7
17.01.2024	1.5	4	-3.1	0	0.6
18.01.2024	1.5	2.8	-2	0	0.7
19.01.2024	1.5	4.9	-3.9	0	0.6

23.01.2024	1.6	4.2	-3.2	0	0.6
24.01.2024	1.7	4.7	-3.6	0	0.6
25.01.2024	1.4	3.8	-2.9	0	0.6
26.01.2024	1.5	4.1	-3.2	0	0.6
30.01.2024	1.6	3.8	-2.9	0	0.7
31.01.2024	1.7	4.2	-3.1	0	0.6
01.02.2024	1.5	4	-3.1	0	0.7
02.02.2024	1.5	4.2	-3.3	0	0.6
06.02.2024	1.5	4.1	-3.2	0	0.6
07.02.2024	1.5	4.3	-3.4	0	0.6
08.02.2024	1.6	4.2	-3.2	0	0.7
09.02.2024	1.6	3.8	-2.8	0	0.6
13.02.2024	1.6	4.2	-3.2	0	0.6
14.02.2024	1.7	3	-2.1	0	0.8
15.02.2024	1.7	4.8	-3.7	0	0.6
16.02.2024	1.6	4	-3	0	0.6
20.02.2024	1.7	4.6	-3.5	0	0.7
21.02.2024	1.6	4.3	-3.3	0	0.7
22.02.2024	1.6	3.7	-2.8	0	0.7
23.02.2024	1.6	4.2	-3.2	0	0.5
28.02.2024	1.5	3.9	-3	0	0.6
29.02.2024	1.7	3.6	-2.6	0	0.7
01.03.2024	1.6	4.2	-3.3	0	0.6
05.03.2024	1.6	4.1	-3.2	0	0.6
06.03.2024	1.7	4	-2.9	0	0.7
07.03.2024	1.5	4	-3.1	0	0.6
08.03.2024	1.5	3.8	-2.9	0	0.6
12.03.2024	1.8	4.1	-3.1	0	0.7
13.03.2024	1.5	3.9	-3	0	0.6
14.03.2024	1.7	4.4	-3.4	0	0.7
15.03.2024	1.6	4.3	-3.4	0	0.7
19.03.2024	1.5	4.3	-3.4	0	0.6
20.03.2024	1.5	3.9	-3.1	0	0.6
21.03.2024	2	3.9	-2.6	0	0.7
22.03.2024	1.9	4.7	-3.4	0	0.6
26.03.2024	1.9	4.5	-3.2	0	0.6
27.03.2024	1.9	4.2	-2.9	0	0.6
28.03.2024	1.9	4.7	-3.4	0	0.6
02.04.2024	1.7	1.1	-0.1	0	0.8

03.04.2024	2	4.8	-3.6	0	0.7
04.04.2024	1.8	4.3	-3.1	0	0.6
05.04.2024	2.1	4.3	-2.9	0	0.6
09.04.2024	1.9	4.1	-2.8	0	0.6
10.04.2024	2	4.4	-3	0	0.6
11.04.2024	2	4.4	-3	0	0.6
12.04.2024	1.9	4.1	-2.9	0	0.7
16.04.2024	1.9	4.2	-2.9	0	0.6
18.04.2024	2.1	5.3	-4	0	0.7
19.04.2024	1.7	4.5	-3.5	0	0.7
23.04.2024	1.5	4.2	-3.3	0	0.6
24.04.2024	1.9	5.3	-3.9	0	0.6
26.04.2024	2.2	4.6	-3.1	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