

Historical cost data

ISIN: DE000HC99PM1

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	2	0.6	0.6	0	0.8
25.09.2023	1.9	0.6	0.6	0	0.7
12.10.2023	1.6	2.3	-1.4	0	0.7
02.11.2023	2.2	4.2	-2.6	0	0.6
15.11.2023	2.3	5.8	-4.1	0	0.6
05.12.2023	2.8	4.5	-2.4	0	0.7
06.12.2023	2.5	4.6	-2.8	0	0.6
28.12.2023	1.7	4.5	-3.4	0	0.7
29.12.2023	1.7	4.3	-3.3	0	0.7
03.01.2024	1.8	4.5	-3.4	0	0.7
05.01.2024	1.9	3.6	-2.5	0	0.8
24.01.2024	1.6	4.7	-3.8	0	0.7
26.01.2024	1.7	4.4	-3.4	0	0.7
31.01.2024	1.6	4.5	-3.5	0	0.7
01.02.2024	1.7	4.2	-3.2	0	0.7
05.03.2024	1.7	4.5	-3.4	0	0.6
07.03.2024	1.7	4.4	-3.3	0	0.6
13.03.2024	1.6	4	-3	0	0.6
14.03.2024	1.7	4.6	-3.6	0	0.7
15.03.2024	1.8	4.6	-3.6	0	0.7
26.03.2024	2.2	4.8	-3.2	0	0.7
02.04.2024	1.3	1	0	0	0.3
16.04.2024	2.2	4.4	-2.9	0	0.6
26.04.2024	1.7	4.8	-3.9	0	0.7
27.09.2023	1.8	2.8	-1.7	0	0.7
28.09.2023	1.9	2.8	-1.6	0	0.7
29.09.2023	1.7	2.9	-1.9	0	0.6
03.10.2023	1.9	0.7	0.4	0	0.8
04.10.2023	2	3.1	-1.8	0	0.7
05.10.2023	1.9	3.2	-2	0	0.7

06.10.2023	1.9	2.8	-1.6	0	0.7
10.10.2023	2	2.3	-1.1	0	0.7
11.10.2023	1.5	3	-2.1	0	0.6
13.10.2023	1.6	2.3	-1.4	0	0.7
17.10.2023	2.7	3.4	-1.4	0	0.7
18.10.2023	2.8	3.2	-1	0	0.7
19.10.2023	2.5	2.7	-1	0	0.8
20.10.2023	2.6	5.1	-3.1	0	0.7
24.10.2023	2.3	3.7	-2.1	0	0.7
25.10.2023	3	4.1	-1.7	0	0.6
26.10.2023	4	4.8	-1.6	0	0.8
27.10.2023	2.2	4.5	-2.9	0	0.6
31.10.2023	3	3.9	-1.6	0	0.7
01.11.2023	2.3	3.3	-1.6	0	0.6
03.11.2023	2.8	4.2	-2	0	0.6
07.11.2023	2.6	4.3	-2.3	0	0.7
08.11.2023	3.1	5.5	-2.9	0	0.6
09.11.2023	2.2	5.5	-4	0	0.6
10.11.2023	2.6	5.2	-3.2	0	0.6
14.11.2023	2.4	6.4	-4.7	0	0.7
16.11.2023	2.4	5.3	-3.5	0	0.6
17.11.2023	2.6	6.3	-4.4	0	0.7
21.11.2023	197.6	150.7	46.6	0	0.3
22.11.2023	198.1	151.2	46.5	0	0.4
23.11.2023	197.6	150.6	46.7	0	0.3
24.11.2023	198.1	151.1	46.7	0	0.4
28.11.2023	2.8	5.5	-3.4	0	0.7
29.11.2023	2.9	4.9	-2.7	0	0.7
30.11.2023	2.4	4.1	-2.3	0	0.6
01.12.2023	2.6	4.7	-2.8	0	0.7
07.12.2023	2.7	4.6	-2.5	0	0.6
08.12.2023	2.6	4.7	-2.7	0	0.7
12.12.2023	2.7	4.9	-2.8	0	0.6
13.12.2023	2.6	4.7	-2.7	0	0.6
14.12.2023	2.7	4.9	-2.9	0	0.7
15.12.2023	2.7	5.7	-3.6	0	0.6
19.12.2023	1.7	4.1	-3.1	0	0.7
20.12.2023	1.6	4.1	-3.1	0	0.6
21.12.2023	1.7	4.4	-3.4	0	0.7

22.12.2023	1.8	4	-3	0	0.7
04.01.2024	1.7	4.5	-3.6	0	0.8
09.01.2024	1.5	4.5	-3.6	0	0.6
10.01.2024	1.6	4.6	-3.7	0	0.7
11.01.2024	1.7	4.2	-3.2	0	0.7
12.01.2024	1.8	5.1	-4	0	0.7
16.01.2024	1.7	4.9	-3.8	0	0.7
17.01.2024	1.6	4.3	-3.3	0	0.6
18.01.2024	1.7	2.9	-2	0	0.8
19.01.2024	1.7	5.3	-4.3	0	0.6
23.01.2024	1.8	4.6	-3.5	0	0.6
25.01.2024	1.5	3.9	-2.9	0	0.6
30.01.2024	1.7	3.9	-2.9	0	0.7
02.02.2024	1.7	4.6	-3.6	0	0.7
06.02.2024	1.6	4.4	-3.4	0	0.6
07.02.2024	1.6	4.5	-3.5	0	0.6
08.02.2024	1.8	4.3	-3.2	0	0.7
09.02.2024	1.6	4	-3	0	0.6
13.02.2024	1.7	4.4	-3.4	0	0.7
14.02.2024	1.9	3.1	-2	0	0.9
15.02.2024	1.6	5	-4	0	0.7
16.02.2024	1.6	4	-3.1	0	0.7
20.02.2024	1.7	4.9	-4	0	0.7
21.02.2024	1.8	4.4	-3.3	0	0.7
22.02.2024	1.8	4.1	-3.1	0	0.7
23.02.2024	1.5	4.5	-3.5	0	0.6
27.02.2024	1.6	4.1	-3.1	0	0.6
28.02.2024	1.7	4.2	-3.1	0	0.6
29.02.2024	1.9	3.6	-2.5	0	0.8
01.03.2024	1.7	4.5	-3.4	0	0.6
06.03.2024	1.7	4	-3	0	0.7
08.03.2024	1.6	4	-3	0	0.6
12.03.2024	1.7	4.4	-3.4	0	0.7
19.03.2024	1.7	4.5	-3.5	0	0.7
20.03.2024	1.7	4.3	-3.3	0	0.7
21.03.2024	2.3	4.2	-2.7	0	0.7
22.03.2024	2.1	5	-3.5	0	0.6
27.03.2024	1.9	4.4	-3.1	0	0.6
28.03.2024	2.2	5.1	-3.5	0	0.7

03.04.2024	2.3	5.5	-4	0	0.8
04.04.2024	2.1	4.7	-3.3	0	0.6
05.04.2024	2	4.7	-3.3	0	0.6
09.04.2024	2.2	4.5	-3	0	0.6
10.04.2024	2	4.4	-3.2	0	0.7
11.04.2024	1.9	4.5	-3.3	0	0.6
12.04.2024	2.2	4.4	-2.9	0	0.7
17.04.2024	2.3	3.1	-1.6	0	0.8
18.04.2024	2.4	5.4	-3.7	0	0.7
19.04.2024	2	4.2	-3	0	0.8
23.04.2024	1.8	4.1	-2.9	0	0.6
24.04.2024	2.3	6	-4.3	0	0.6

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