

Historical cost data

ISIN: DE000HC9B6D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0.7	1.5	-0.7	0	0
27.09.2023	0.1	0.8	-0.7	0	0
28.09.2023	0.3	0.7	-0.5	0	0
03.10.2023	0.1	0.6	-0.5	0	0
10.10.2023	0.2	0.7	-0.5	0	0
13.10.2023	0.3	0.8	-0.6	0	0
25.10.2023	0.2	0.6	-0.4	0	0
02.11.2023	0.1	0.6	-0.5	0	0
21.11.2023	0.3	0.8	-0.5	0	0
08.12.2023	0.2	1.1	-0.9	0	0
18.01.2024	0.2	0.9	-0.7	0	0
23.01.2024	0.2	1.3	-1.1	0	0
02.02.2024	0.2	1.2	-1.1	0	0
07.02.2024	0.2	1.2	-1	0	0
14.02.2024	0.2	1.3	-1.1	0	0
12.04.2024	0.4	3.3	-3	0	0
08.05.2024	0.7	6.6	-5.8	0	0
17.05.2024	2	21.6	-19.7	0	0
29.09.2023	0.1	0.7	-0.6	0	0
04.10.2023	0.1	0.6	-0.5	0	0
05.10.2023	0.1	0.6	-0.5	0	0
06.10.2023	0.1	0.6	-0.5	0	0
11.10.2023	0.1	0.8	-0.7	0	0
12.10.2023	0.1	0.8	-0.7	0	0
17.10.2023	0.3	0.7	-0.5	0	0
18.10.2023	0.3	0.7	-0.5	0	0
19.10.2023	0.3	0.8	-0.5	0	0
20.10.2023	0.2	0.7	-0.4	0	0
24.10.2023	0.2	0.6	-0.4	0	0
26.10.2023	0.2	0.7	-0.5	0	0
27.10.2023	0.2	0.7	-0.4	0	0

31.10.2023	0.2	0.7	-0.5	0	0
01.11.2023	0.1	0.7	-0.5	0	0
03.11.2023	0.3	0.8	-0.5	0	0
07.11.2023	0.1	0.6	-0.5	0	0
08.11.2023	0.1	0.6	-0.5	0	0
09.11.2023	0.2	0.7	-0.5	0	0
10.11.2023	0.2	0.6	-0.4	0	0
14.11.2023	0.3	0.8	-0.5	0	0
15.11.2023	0.3	0.7	-0.5	0	0
16.11.2023	0.1	0.7	-0.6	0	0
17.11.2023	0.1	0.6	-0.5	0	0
22.11.2023	0.1	0.7	-0.5	0	0
23.11.2023	0.1	0.7	-0.6	0	0
24.11.2023	0.1	0.7	-0.6	0	0
28.11.2023	0.1	0.8	-0.7	0	0
29.11.2023	0.1	0.8	-0.7	0	0
30.11.2023	0.1	0.7	-0.6	0	0
01.12.2023	0.1	0.8	-0.6	0	0
05.12.2023	0.1	0.9	-0.8	0	0
06.12.2023	0.2	0.9	-0.7	0	0
07.12.2023	0.2	1.1	-0.9	0	0
12.12.2023	0.2	0.9	-0.7	0	0
13.12.2023	0.2	1	-0.8	0	0
14.12.2023	0.2	1	-0.9	0	0
15.12.2023	0.2	0.9	-0.7	0	0
19.12.2023	0.1	0.8	-0.7	0	0
20.12.2023	0.2	0.8	-0.7	0	0
21.12.2023	0.2	0.9	-0.8	0	0
22.12.2023	0.2	1	-0.8	0	0
28.12.2023	0.2	0.8	-0.6	0	0
29.12.2023	0.2	0.9	-0.7	0	0
03.01.2024	0.2	0.9	-0.7	0	0
04.01.2024	0.2	0.8	-0.6	0	0
05.01.2024	0.2	0.8	-0.7	0	0
09.01.2024	0.2	0.8	-0.7	0	0
10.01.2024	0.2	0.9	-0.7	0	0
11.01.2024	0.2	1	-0.8	0	0
12.01.2024	0.1	0.8	-0.7	0	0
16.01.2024	0.2	0.9	-0.7	0	0

17.01.2024	0.2	0.8	-0.7	0	0
19.01.2024	0.2	1	-0.9	0	0
24.01.2024	0.2	1.1	-0.9	0	0
25.01.2024	0.2	1.2	-1	0	0
26.01.2024	0.2	1.1	-0.9	0	0
30.01.2024	0.2	1.2	-1	0	0
31.01.2024	0.2	1.3	-1.1	0	0
01.02.2024	0.2	1.2	-1	0	0
06.02.2024	0.2	1.1	-0.9	0	0
08.02.2024	0.2	1.1	-0.9	0	0
09.02.2024	0.2	1.1	-0.9	0	0
13.02.2024	0.2	1.1	-0.9	0	0
15.02.2024	0.2	1.3	-1.1	0	0
16.02.2024	0.2	1.1	-1	0	0
20.02.2024	0.2	1.3	-1.1	0	0
21.02.2024	0.2	1.2	-1	0	0
22.02.2024	0.2	1.4	-1.2	0	0
23.02.2024	0.3	1.6	-1.4	0	0
27.02.2024	0.6	2.1	-1.6	0	0
28.02.2024	0.6	2.3	-1.7	0	0
29.02.2024	0.6	2.5	-1.9	0	0
01.03.2024	0.7	2.9	-2.3	0	0
05.03.2024	0.6	2.2	-1.7	0	0
06.03.2024	0.6	2.3	-1.7	0	0
07.03.2024	0.6	2.5	-1.9	0	0
08.03.2024	0.7	2.9	-2.2	0	0
12.03.2024	0.7	3.3	-2.5	0	0
13.03.2024	1	5	-4	0	0
14.03.2024	1	4.1	-3.1	0	0
15.03.2024	1	4.5	-3.5	0	0
19.03.2024	1.2	5.8	-4.6	0	0
20.03.2024	1.5	6.8	-5.3	0	0
21.03.2024	1.4	7	-5.6	0	0
22.03.2024	1.6	8.5	-6.9	0	0
26.03.2024	1.5	7.1	-5.6	0	0
27.03.2024	1.3	7.2	-5.9	0	0
28.03.2024	1.7	8.9	-7.3	0	0
03.04.2024	1.7	7.9	-6.2	0	0
04.04.2024	2	11	-9	0	0

05.04.2024	2	10.1	-8.1	0	0
09.04.2024	0.6	5.3	-4.7	0	0
10.04.2024	0.5	4.1	-3.6	0	0
11.04.2024	0.5	4.1	-3.6	0	0
16.04.2024	0.5	3.7	-3.3	0	0
17.04.2024	0.4	2.9	-2.5	0	0
18.04.2024	0.4	3.4	-3	0	0
19.04.2024	0.5	4.4	-3.9	0	0
23.04.2024	0.7	5.9	-5.2	0	0
24.04.2024	1	9.3	-8.3	0	0
26.04.2024	0.5	3.8	-3.3	0	0
30.04.2024	0.6	4.7	-4.1	0	0
03.05.2024	0.5	4	-3.5	0	0
07.05.2024	0.6	5.1	-4.5	0	0
09.05.2024	1.6	15.8	-14.2	0	0
10.05.2024	2	21.2	-19.2	0	0
14.05.2024	3.8	38.4	-34.6	0	0
15.05.2024	1.9	19.1	-17.3	0	0
16.05.2024	1.8	18.3	-16.5	0	0

BEI FRAGEN WENDEN 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