

Historical cost data

ISIN: DE000HC9CL91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	2	1	1	0	0
25.09.2023	3	1.5	1.4	0	0.1
03.10.2023	0.7	3.5	-2.9	0	0.2
05.10.2023	0.7	3.8	-3.3	0	0.2
17.10.2023	0.6	3.4	-3	0	0.1
31.10.2023	0.7	3.1	-2.6	0	0.1
07.11.2023	0.6	3.1	-2.6	0	0.1
09.11.2023	0.6	3.1	-2.6	0	0.1
14.11.2023	0.7	3.5	-3	0	0.1
22.11.2023	0.7	3.1	-2.6	0	0.1
23.11.2023	0.7	3.2	-2.7	0	0.1
01.12.2023	0.6	3.3	-2.9	0	0.1
05.12.2023	0.7	3.4	-2.9	0	0.2
06.12.2023	0.7	3.5	-3	0	0.1
08.12.2023	0.6	3.5	-3	0	0.1
15.12.2023	0.7	3.5	-2.9	0	0.1
22.12.2023	0.7	3.5	-3	0	0.2
28.12.2023	0.7	3.5	-3	0	0.1
29.12.2023	0.6	3.7	-3.2	0	0.2
04.01.2024	0.6	3.8	-3.3	0	0.2
09.01.2024	0.6	3.8	-3.3	0	0.2
16.01.2024	0.7	3.8	-3.3	0	0.1
17.01.2024	0.6	3.7	-3.3	0	0.2
19.01.2024	0.6	3.9	-3.4	0	0.1
26.01.2024	0.6	3.8	-3.3	0	0.1
30.01.2024	0.6	3.8	-3.4	0	0.1
31.01.2024	0.6	3.7	-3.3	0	0.1
02.02.2024	0.7	3.9	-3.4	0	0.2
06.02.2024	0.5	3.9	-3.6	0	0.1
08.02.2024	0.6	4	-3.6	0	0.2
21.02.2024	0.6	4.2	-3.7	0	0.1

27.02.2024	0.6	4.2	-3.7	0	0.1
29.02.2024	0.7	4.1	-3.5	0	0.2
01.03.2024	0.7	4	-3.5	0	0.1
05.03.2024	0.7	4.5	-3.9	0	0.1
06.03.2024	0.7	4.6	-4.1	0	0.1
07.03.2024	0.7	4.5	-3.9	0	0.1
08.03.2024	0.6	3.8	-3.4	0	0.1
12.03.2024	0.6	4.4	-3.9	0	0.1
15.03.2024	0.6	3.9	-3.5	0	0.2
19.03.2024	0.5	4.1	-3.7	0	0.1
10.04.2024	0.5	3.7	-3.3	0	0.1
11.04.2024	0.5	3.8	-3.5	0	0.1
16.04.2024	0.5	4	-3.7	0	0.2
17.04.2024	0.5	3.9	-3.5	0	0.2
18.04.2024	0.5	3.6	-3.2	0	0.1
19.04.2024	0.5	3.6	-3.3	0	0.1
23.04.2024	0.5	4.4	-4	0	0.1
24.04.2024	0.5	4.6	-4.2	0	0.1
26.04.2024	0.5	4.6	-4.2	0	0.1
03.05.2024	0.5	4.8	-4.4	0	0.1
30.04.2024	0.4	4.4	-4.1	0	0.1
27.09.2023	0.6	3.7	-3.2	0	0.1
28.09.2023	0.6	3.8	-3.4	0	0.1
29.09.2023	0.7	3.5	-3	0	0.1
04.10.2023	0.6	3.6	-3.2	0	0.2
06.10.2023	0.7	3.8	-3.3	0	0.1
10.10.2023	0.6	3.5	-3	0	0.1
11.10.2023	0.7	3.4	-2.9	0	0.1
12.10.2023	0.6	3.4	-2.9	0	0.1
13.10.2023	0.6	3.4	-3	0	0.1
18.10.2023	0.7	3.4	-2.9	0	0.1
19.10.2023	0.7	3.4	-2.9	0	0.2
20.10.2023	0.7	3.4	-2.9	0	0.1
24.10.2023	0.6	3.5	-3	0	0.1
25.10.2023	0.6	3.2	-2.7	0	0.1
26.10.2023	0.7	3.6	-3.1	0	0.1
27.10.2023	0.6	3.2	-2.7	0	0.1
01.11.2023	0.6	3.1	-2.6	0	0.1
02.11.2023	0.7	3.3	-2.8	0	0.1

03.11.2023	0.7	3	-2.4	0	0.1
08.11.2023	0.6	3.1	-2.6	0	0.2
10.11.2023	0.6	3	-2.6	0	0.1
15.11.2023	0.6	2.9	-2.4	0	0.1
16.11.2023	0.6	2.6	-2.1	0	0.1
17.11.2023	0.7	3.1	-2.6	0	0.2
21.11.2023	0.7	3	-2.5	0	0.2
24.11.2023	0.6	3.2	-2.7	0	0.1
28.11.2023	0.6	3.2	-2.8	0	0.1
29.11.2023	0.6	3.2	-2.8	0	0.2
30.11.2023	0.6	3.3	-2.8	0	0.1
07.12.2023	0.6	3.1	-2.6	0	0.1
12.12.2023	0.7	3.3	-2.8	0	0.1
13.12.2023	0.6	3.8	-3.3	0	0.2
14.12.2023	0.6	3.6	-3.1	0	0.1
19.12.2023	0.6	3.3	-2.8	0	0.1
20.12.2023	0.6	3.7	-3.2	0	0.1
21.12.2023	0.6	3.4	-2.9	0	0.1
03.01.2024	0.7	3.8	-3.3	0	0.2
05.01.2024	0.6	3.6	-3.1	0	0.1
10.01.2024	0.6	3.6	-3.1	0	0.1
11.01.2024	0.7	3.6	-3.1	0	0.1
12.01.2024	0.7	3.8	-3.2	0	0.1
18.01.2024	0.7	3.7	-3.2	0	0.2
23.01.2024	0.7	4	-3.4	0	0.2
24.01.2024	0.7	3.9	-3.4	0	0.1
25.01.2024	0.6	3.9	-3.4	0	0.1
01.02.2024	0.6	3.9	-3.4	0	0.1
07.02.2024	0.7	3.9	-3.3	0	0.1
09.02.2024	0.5	3.8	-3.4	0	0.1
13.02.2024	0.6	4.4	-3.9	0	0.1
14.02.2024	0.6	4.3	-3.8	0	0.2
15.02.2024	0.6	3.8	-3.4	0	0.1
16.02.2024	0.6	4	-3.5	0	0.1
20.02.2024	0.6	4.1	-3.7	0	0.1
22.02.2024	0.6	4.2	-3.7	0	0.1
23.02.2024	0.6	4	-3.6	0	0.1
28.02.2024	0.6	4	-3.6	0	0.1
13.03.2024	0.6	4.1	-3.6	0	0.1

14.03.2024	0.5	3.7	-3.4	0	0.1
20.03.2024	0.5	4	-3.6	0	0.1
21.03.2024	0.5	4.1	-3.7	0	0.1
22.03.2024	0.5	4	-3.6	0	0.1
26.03.2024	0.7	4	-3.5	0	0.1
27.03.2024	0.5	4	-3.6	0	0.1
28.03.2024	0.7	4	-3.5	0	0.1
02.04.2024	3.3	1.6	1.6	0	0.1
03.04.2024	0.7	4.1	-3.6	0	0.1
04.04.2024	0.4	3.9	-3.6	0	0.1
05.04.2024	0.6	4	-3.6	0	0.1
09.04.2024	0.4	3.9	-3.7	0	0.1
12.04.2024	0.5	3.4	-3.1	0	0.1

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