

Historical cost data

ISIN: DE000HC9CLN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	2.1	1	1	0	0
25.09.2023	17	8.8	7.6	0	0.6
27.09.2023	3.6	11.6	-8.6	0	0.6
28.09.2023	3.7	12.8	-9.6	0	0.5
29.09.2023	3.6	12.3	-9.1	0	0.5
03.10.2023	3.6	11.7	-8.7	0	0.6
04.10.2023	4	12.9	-9.7	0	0.7
05.10.2023	3.7	12.3	-9.4	0	0.8
06.10.2023	3.5	11.1	-8.1	0	0.4
10.10.2023	4	13.7	-10.3	0	0.6
11.10.2023	3.7	13.6	-10.4	0	0.5
12.10.2023	3.7	13.4	-10.3	0	0.6
17.10.2023	3.6	12.9	-9.8	0	0.5
18.10.2023	3.5	12.6	-9.6	0	0.5
20.10.2023	4.1	14.4	-10.9	0	0.6
24.10.2023	4.1	17.5	-14	0	0.6
25.10.2023	4.5	16.9	-13	0	0.6
26.10.2023	4.5	15	-11.3	0	0.8
27.10.2023	3.3	13.7	-11.1	0	0.7
31.10.2023	3.9	12.8	-9.4	0	0.5
01.11.2023	2.9	14.3	-11.9	0	0.5
02.11.2023	2.6	15.8	-13.7	0	0.5
03.11.2023	4.2	16.9	-13.2	0	0.4
07.11.2023	4.4	19.4	-15.5	0	0.5
08.11.2023	3.7	14.9	-11.7	0	0.4
09.11.2023	3.6	17.8	-14.7	0	0.6
10.11.2023	4	20.3	-16.7	0	0.5
14.11.2023	4.1	17.9	-14.3	0	0.5
15.11.2023	3.7	17.8	-14.6	0	0.5
16.11.2023	4.1	14	-10.4	0	0.5
17.11.2023	3.5	15.5	-12.6	0	0.6

21.11.2023	3.9	16.5	-13.2	0	0.5
22.11.2023	3.7	15.5	-12.4	0	0.6
23.11.2023	4	15.8	-12.3	0	0.5
24.11.2023	4	16.8	-13.4	0	0.6
28.11.2023	4.2	23.6	-19.9	0	0.5
29.11.2023	3.9	18.5	-15.3	0	0.7
30.11.2023	3.6	19.4	-16.3	0	0.5
01.12.2023	4.1	16.1	-12.6	0	0.6
06.12.2023	3.2	19.7	-16.9	0	0.5
07.12.2023	3.5	20.1	-17.2	0	0.5
08.12.2023	3.9	18.7	-15.3	0	0.4
12.12.2023	3.8	14.7	-11.3	0	0.5
14.12.2023	3.8	13	-9.8	0	0.5
15.12.2023	3.5	14.2	-11.2	0	0.5
19.12.2023	3.6	13	-10	0	0.5
20.12.2023	3.8	13.9	-10.6	0	0.5
21.12.2023	3.8	12.1	-8.9	0	0.6
22.12.2023	3.6	13.2	-10.1	0	0.5
28.12.2023	3.7	13	-9.8	0	0.5
29.12.2023	3.7	13.5	-10.3	0	0.5
03.01.2024	3.9	13.7	-10.5	0	0.8
04.01.2024	4.4	18.4	-14.8	0	0.7
05.01.2024	4.2	18	-14.3	0	0.5
09.01.2024	4	17.6	-14.1	0	0.5
12.01.2024	3.3	12.8	-9.9	0	0.4
16.01.2024	3.7	14.7	-11.6	0	0.6
17.01.2024	3.8	14.3	-11.1	0	0.6
19.01.2024	3.7	13.4	-10.2	0	0.5
23.01.2024	3.8	13	-9.7	0	0.5
24.01.2024	3.6	13.4	-10.3	0	0.5
25.01.2024	3.9	13.2	-10	0	0.7
26.01.2024	3.5	13.2	-10.2	0	0.5
30.01.2024	3.3	13.7	-10.9	0	0.5
31.01.2024	3.4	13.9	-10.9	0	0.5
02.02.2024	3.4	17.2	-14.3	0	0.5
06.02.2024	3.3	13.7	-10.9	0	0.5
07.02.2024	3.6	15.6	-12.5	0	0.6
08.02.2024	3.2	13.2	-10.5	0	0.5
09.02.2024	3.3	14.1	-11.3	0	0.5

14.02.2024	3.6	13.6	-10.6	0	0.6
15.02.2024	3.3	12.7	-9.9	0	0.5
16.02.2024	3.3	12	-9.1	0	0.5
20.02.2024	3.3	12.1	-9.3	0	0.6
21.02.2024	3.4	13.2	-10.3	0	0.6
22.02.2024	3.3	12.9	-10.1	0	0.5
23.02.2024	3.2	11.6	-8.8	0	0.5
28.02.2024	3.5	14.2	-11.3	0	0.6
29.02.2024	3.6	15.2	-12.2	0	0.6
01.03.2024	3.4	14	-11.1	0	0.5
05.03.2024	3.5	15.6	-12.8	0	0.6
06.03.2024	3.9	19.2	-16.1	0	0.9
07.03.2024	3.9	17.5	-14.4	0	0.9
08.03.2024	2.5	16.1	-14.1	0	0.5
12.03.2024	3.9	18.7	-15.3	0	0.5
14.03.2024	3.4	19.7	-16.9	0	0.6
15.03.2024	3	18.6	-16	0	0.5
19.03.2024	4.2	16.9	-13.3	0	0.6
20.03.2024	3.4	19.7	-16.8	0	0.5
21.03.2024	3.8	17.6	-14.3	0	0.6
22.03.2024	3	19.7	-17.2	0	0.5
26.03.2024	3.8	17.5	-14.3	0	0.6
27.03.2024	5	19.3	-14.8	0	0.4
04.04.2024	2.4	16.6	-14.7	0	0.5
05.04.2024	2.7	17.8	-15.6	0	0.5
09.04.2024	2.4	16.5	-14.6	0	0.5
10.04.2024	2.9	17.6	-15.3	0	0.6
11.04.2024	3.2	19.4	-16.7	0	0.6
12.04.2024	3.1	18.3	-15.8	0	0.5
16.04.2024	3	18.5	-15.9	0	0.5
17.04.2024	2.6	17	-15.1	0	0.6
23.04.2024	3.1	18.3	-15.7	0	0.5
24.04.2024	2.8	18.6	-16.3	0	0.5
26.04.2024	3.2	19.1	-16.5	0	0.6
30.04.2024	2.5	18.3	-16.4	0	0.5
03.05.2024	42.4	50.2	-8.6	0	0.8
07.05.2024	3.6	17.1	-14	0	0.5
08.05.2024	3.2	19.6	-16.9	0	0.5
19.04.2024	2.4	16.5	-14.7	0	0.5

13.10.2023	3.4	11.6	-8.6	0	0.5
19.10.2023	4.3	15.9	-12.3	0	0.7
05.12.2023	11.8	23.3	-12.1	0	0.6
13.12.2023	3.7	14.6	-11.4	0	0.5
10.01.2024	3.9	14.8	-11.3	0	0.5
11.01.2024	4	16.3	-12.8	0	0.5
18.01.2024	3.7	15.1	-12	0	0.6
01.02.2024	4.1	17.7	-14.3	0	0.7
13.02.2024	3.3	13.1	-10.3	0	0.5
27.02.2024	3.4	17.7	-14.9	0	0.5
13.03.2024	3.7	20.1	-16.9	0	0.4
28.03.2024	3.1	14.1	-11.4	0	0.4
02.04.2024	11	5.6	5.1	0	0.3
03.04.2024	4	19.7	-16.3	0	0.5
18.04.2024	2.5	16.4	-14.4	0	0.5

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