

Historical cost data

ISIN: DE000HC9CPB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	9.1	4.7	4.3	0	0.1
27.09.2023	1.2	3	-1.9	0	0.1
03.10.2023	1.2	2.9	-1.9	0	0.1
17.10.2023	1.4	2.7	-1.4	0	0.1
16.11.2023	1.6	3.8	-2.3	0	0.1
19.12.2023	1.3	3.7	-2.6	0	0.1
20.12.2023	1.2	3	-1.9	0	0.1
22.12.2023	1.1	2.3	-1.4	0	0.1
04.01.2024	1.5	3.6	-2.2	0	0.1
09.01.2024	1.5	3.5	-2.1	0	0.1
12.01.2024	1.6	4.5	-3	0	0.1
23.01.2024	1.9	3.4	-1.6	0	0.2
06.02.2024	1	1.7	-0.8	0	0.1
07.02.2024	0.9	1.2	-0.4	0	0.1
28.02.2024	0.6	0.3	0.2	0	0.1
01.03.2024	0.6	0.7	-0.2	0	0
15.03.2024	0.5	0.8	-0.3	0	0
10.04.2024	0.6	0.8	-0.2	0	0.1
11.04.2024	0.6	0.6	-0.1	0	0.1
24.04.2024	0.6	0.9	-0.3	0	0.1
30.04.2024	0.6	0.9	-0.4	0	0.1
17.05.2024	0.7	0.8	-0.2	0	0.1
28.09.2023	1.3	3.5	-2.3	0	0.1
29.09.2023	1.2	2.1	-1	0	0.1
04.10.2023	1.3	3.2	-2.1	0	0.1
05.10.2023	1.2	2.5	-1.4	0	0.1
06.10.2023	1.2	2.4	-1.3	0	0.1
10.10.2023	1.2	2.5	-1.4	0	0.1
11.10.2023	1.1	2.7	-1.7	0	0.1
12.10.2023	1.3	3.2	-2.1	0	0.1
13.10.2023	1.4	3	-1.7	0	0.1

18.10.2023	1.4	2.6	-1.3	0	0.1
19.10.2023	1.4	3.2	-1.9	0	0.1
20.10.2023	1.4	3.7	-2.4	0	0.1
24.10.2023	1.6	4.2	-2.7	0	0.1
25.10.2023	1.3	2.4	-1.3	0	0.1
26.10.2023	1.4	3	-1.7	0	0.1
27.10.2023	1.6	3.1	-1.6	0	0.1
31.10.2023	3.1	7.8	-4.9	0	0.3
01.11.2023	3	6	-3.2	0	0.2
02.11.2023	2.7	6.7	-4.2	0	0.2
03.11.2023	1.9	3.6	-1.9	0	0.2
07.11.2023	2.1	3.6	-1.7	0	0.2
08.11.2023	2.3	5.4	-3.3	0	0.2
09.11.2023	1.7	3.4	-1.8	0	0.2
10.11.2023	1.9	4.4	-2.7	0	0.2
14.11.2023	2.8	6.9	-4.4	0	0.2
15.11.2023	1.8	4.4	-2.7	0	0.2
17.11.2023	2.1	4.3	-2.4	0	0.2
21.11.2023	1.8	4.7	-3.1	0	0.2
22.11.2023	1.9	4.5	-2.8	0	0.2
23.11.2023	1.7	3.5	-2	0	0.1
24.11.2023	1.7	3.1	-1.5	0	0.1
28.11.2023	1.9	5	-3.3	0	0.2
29.11.2023	2.3	7.3	-5.2	0	0.2
30.11.2023	2.1	6.2	-4.3	0	0.2
01.12.2023	2	5.8	-3.9	0	0.2
05.12.2023	2.1	5.7	-3.8	0	0.2
06.12.2023	1.8	5.5	-3.8	0	0.2
07.12.2023	1.6	4.3	-2.8	0	0.1
08.12.2023	1.8	5.2	-3.6	0	0.1
12.12.2023	1.3	4	-2.8	0	0.1
13.12.2023	1.2	3	-1.8	0	0.1
14.12.2023	1.3	3.3	-2.1	0	0.1
15.12.2023	1.1	3.3	-2.3	0	0.1
21.12.2023	1.1	2.9	-1.9	0	0.1
28.12.2023	1.1	2.5	-1.5	0	0.1
29.12.2023	1.1	2.3	-1.3	0	0.1
03.01.2024	1.1	3.1	-2	0	0.1
05.01.2024	1.7	4.6	-3.1	0	0.1

10.01.2024	1.3	3.6	-2.4	0	0.1
11.01.2024	1.4	3.6	-2.3	0	0.1
16.01.2024	1.5	3.1	-1.7	0	0.1
17.01.2024	1.6	3.7	-2.3	0	0.1
18.01.2024	2.5	5.3	-3.1	0	0.2
19.01.2024	2	3.8	-2	0	0.2
24.01.2024	1.9	3.5	-1.7	0	0.2
25.01.2024	1.8	3.5	-1.8	0	0.2
26.01.2024	2	4.3	-2.4	0	0.2
30.01.2024	1	1.4	-0.4	0	0.1
31.01.2024	1	1.7	-0.9	0	0.1
01.02.2024	1	1.7	-0.8	0	0.1
02.02.2024	1	2	-1	0	0.1
08.02.2024	0.9	1.1	-0.3	0	0.1
09.02.2024	0.9	1.5	-0.7	0	0.1
13.02.2024	0.8	1.2	-0.5	0	0.1
14.02.2024	0.9	1.2	-0.4	0	0.1
15.02.2024	0.8	1.5	-0.8	0	0.1
16.02.2024	0.7	1.4	-0.7	0	0.1
20.02.2024	0.7	0.7	-0.1	0	0.1
21.02.2024	0.7	1.3	-0.7	0	0.1
22.02.2024	0.7	1.1	-0.5	0	0.1
23.02.2024	0.6	1.1	-0.5	0	0.1
27.02.2024	0.7	0.5	0.1	0	0.1
29.02.2024	0.7	0.9	-0.3	0	0.1
05.03.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.6	0.8	-0.3	0	0.1
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.7	-0.2	0	0
13.03.2024	0.5	0.5	-0.1	0	0
14.03.2024	0.5	0.6	-0.1	0	0
19.03.2024	0.5	0.4	0.1	0	0
20.03.2024	0.5	0.2	0.2	0	0
21.03.2024	0.5	0.7	-0.2	0	0
22.03.2024	0.5	0.8	-0.3	0	0
26.03.2024	0.5	0.6	-0.2	0	0
27.03.2024	0.5	0.4	0.1	0	0
28.03.2024	0.5	0.6	-0.1	0	0

03.04.2024	0.6	0.5	0	0	0
04.04.2024	0.5	0.3	0.2	0	0
05.04.2024	0.6	0.8	-0.3	0	0
09.04.2024	0.6	0.5	0	0	0.1
12.04.2024	0.6	0.5	0.1	0	0.1
16.04.2024	0.6	0.7	-0.1	0	0.1
17.04.2024	0.6	1.1	-0.5	0	0.1
18.04.2024	0.6	0.6	-0.1	0	0.1
19.04.2024	0.6	0.4	0.2	0	0.1
23.04.2024	0.6	0.7	-0.2	0	0.1
26.04.2024	0.6	0.8	-0.2	0	0.1
03.05.2024	0.7	0.8	-0.2	0	0.1
07.05.2024	0.6	0.9	-0.3	0	0.1
08.05.2024	0.6	1	-0.4	0	0.1
09.05.2024	0.7	0.7	-0.1	0	0.1
10.05.2024	0.7	0.9	-0.3	0	0.1
14.05.2024	0.7	0.7	0	0	0.1
15.05.2024	0.7	0.9	-0.2	0	0.1
16.05.2024	0.7	0.4	0.2	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