

Historical cost data

ISIN: DE000HC9D3M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.2	0.2	0	0	0
25.09.2023	99.9	99.9	0	0	0
29.02.2024	207.4	207.4	0	0	0
28.03.2024	875.6	875.6	0	0	0
27.09.2023	63.8	63.8	0	0	0
28.09.2023	64.3	64.3	0	0	0
29.09.2023	66.7	66.7	0	0	0
02.10.2023	59.3	59.3	0	0	0
03.10.2023	63.4	63.4	0	0	0
04.10.2023	63.9	63.9	0	0	0
05.10.2023	62.7	62.7	0	0	0
06.10.2023	61.8	61.8	0	0	0
09.10.2023	64.3	64.3	0	0	0
10.10.2023	63.8	63.8	0	0	0
11.10.2023	62.7	62.7	0	0	0
12.10.2023	62	62	0	0	0
13.10.2023	62.3	62.3	0	0	0
16.10.2023	63.4	63.4	0	0	0
17.10.2023	65.2	65.2	0	0	0
18.10.2023	62.6	62.6	0	0	0
19.10.2023	62.2	62.2	0	0	0
20.10.2023	65.9	65.9	0	0	0
23.10.2023	65.7	65.7	0	0	0
24.10.2023	62.2	62.2	0	0	0
25.10.2023	68.1	68.1	0	0	0
26.10.2023	71.1	71.1	0	0	0
27.10.2023	69.2	69.2	0	0	0
30.10.2023	80.4	80.4	0	0	0
31.10.2023	75.1	75.1	0	0	0
01.11.2023	77.6	77.6	0	0	0
02.11.2023	84.2	84.2	0	0	0

03.11.2023	90.8	90.8	0	0	0
06.11.2023	74.2	74.2	0	0	0
07.11.2023	69.7	69.7	0	0	0
08.11.2023	61.1	61.1	0	0	0
09.11.2023	67.7	67.7	0	0	0
10.11.2023	66.2	66.2	0	0	0
13.11.2023	70	70	0	0	0
14.11.2023	69.8	69.8	0	0	0
15.11.2023	64.2	64.2	0	0	0
16.11.2023	64.4	64.4	0	0	0
17.11.2023	79.4	79.4	0	0	0
20.11.2023	67.6	67.6	0	0	0
21.11.2023	67.1	67.1	0	0	0
22.11.2023	83.5	83.5	0	0	0
23.11.2023	78.7	78.7	0	0	0
24.11.2023	80.2	80.2	0	0	0
27.11.2023	76.4	76.4	0	0	0
28.11.2023	72.6	72.6	0	0	0
29.11.2023	75.3	75.3	0	0	0
30.11.2023	73.6	73.6	0	0	0
01.12.2023	75	75	0	0	0
04.12.2023	76.9	76.9	0	0	0
05.12.2023	79.5	79.5	0	0	0
06.12.2023	79.2	79.2	0	0	0
07.12.2023	82.3	82.3	0	0	0
08.12.2023	88.6	88.6	0	0	0
11.12.2023	81.4	81.4	0	0	0
12.12.2023	77.9	77.9	0	0	0
13.12.2023	80	80	0	0	0
14.12.2023	74.4	74.4	0	0	0
15.12.2023	71.3	71.3	0	0	0
18.12.2023	72.2	72.2	0	0	0
19.12.2023	76.3	76.3	0	0	0
20.12.2023	87.1	87.1	0	0	0
21.12.2023	110.4	110.4	0	0	0
22.12.2023	107	107	0	0	0
25.12.2023	115.7	115.7	0	0	0
28.12.2023	110.5	110.5	0	0	0
29.12.2023	121.6	121.6	0	0	0

03.01.2024	139.8	139.8	0	0	0
04.01.2024	144	144	0	0	0
05.01.2024	150.6	150.6	0	0	0
08.01.2024	158.3	158.3	0	0	0
09.01.2024	127	127	0	0	0
10.01.2024	116	116	0	0	0
11.01.2024	130.4	130.4	0	0	0
12.01.2024	125.9	125.9	0	0	0
15.01.2024	128	128	0	0	0
16.01.2024	127.6	127.6	0	0	0
17.01.2024	145.3	145.3	0	0	0
18.01.2024	143.8	143.8	0	0	0
19.01.2024	217.4	217.4	0	0	0
22.01.2024	184.9	184.9	0	0	0
23.01.2024	141.7	141.7	0	0	0
24.01.2024	147.3	147.3	0	0	0
25.01.2024	155.7	155.7	0	0	0
26.01.2024	153	153	0	0	0
29.01.2024	169.9	169.9	0	0	0
30.01.2024	219.1	219.1	0	0	0
31.01.2024	236	236	0	0	0
01.02.2024	304	304	0	0	0
02.02.2024	270.2	270.2	0	0	0
05.02.2024	259.4	259.4	0	0	0
06.02.2024	222.2	222.2	0	0	0
07.02.2024	176.8	176.8	0	0	0
08.02.2024	75.4	75.4	0	0	0
09.02.2024	77.4	77.4	0	0	0
12.02.2024	131.2	131.2	0	0	0
13.02.2024	179.5	179.5	0	0	0
14.02.2024	219.3	219.3	0	0	0
15.02.2024	217.1	217.1	0	0	0
16.02.2024	318.5	318.5	0	0	0
19.02.2024	460.4	460.4	0	0	0
20.02.2024	367.5	367.5	0	0	0
21.02.2024	426.2	426.2	0	0	0
22.02.2024	429.2	429.2	0	0	0
23.02.2024	282	282	0	0	0
26.02.2024	213.3	213.3	0	0	0

27.02.2024	119.7	119.7	0	0	0
28.02.2024	150.2	150.2	0	0	0
01.03.2024	202.2	202.2	0	0	0
04.03.2024	199.2	199.2	0	0	0
05.03.2024	212	212	0	0	0
06.03.2024	244.5	244.5	0	0	0
07.03.2024	303.8	303.8	0	0	0
08.03.2024	251.8	251.8	0	0	0
11.03.2024	229.5	229.5	0	0	0
12.03.2024	315.5	315.5	0	0	0
13.03.2024	324.5	324.5	0	0	0
14.03.2024	455.9	455.9	0	0	0
15.03.2024	764.1	764.1	0	0	0
18.03.2024	844.2	844.2	0	0	0
19.03.2024	756	756	0	0	0
20.03.2024	930.2	930.2	0	0	0
21.03.2024	1065.1	1065.1	0	0	0
22.03.2024	436.8	436.8	0	0	0
25.03.2024	606.7	606.7	0	0	0
26.03.2024	852.4	852.4	0	0	0
27.03.2024	846.9	846.9	0	0	0
09.04.2024	2151.2	2151.2	0	0	0
24.04.2024	2771	2771	0	0	0
31.05.2024	98.3	98.3	0	0	0
29.03.2024	874.2	874.2	0	0	0
02.04.2024	75.8	75.8	0	0	0
03.04.2024	1962.6	1962.6	0	0	0
04.04.2024	1004.3	1004.3	0	0	0
05.04.2024	993.6	993.6	0	0	0
08.04.2024	4825.4	4825.4	0	0	0
10.04.2024	1408.2	1408.2	0	0	0
11.04.2024	1484.8	1484.8	0	0	0
12.04.2024	1771.9	1771.9	0	0	0
15.04.2024	1661.2	1661.2	0	0	0
16.04.2024	6257.6	6257.6	0	0	0
17.04.2024	6221.7	6221.7	0	0	0
18.04.2024	5733.4	5733.4	0	0	0
19.04.2024	4814.9	4814.9	0	0	0
22.04.2024	7540.8	7540.8	0	0	0

23.04.2024	2749.8	2749.8	0	0	0
26.04.2024	7176.4	7176.4	0	0	0
29.04.2024	3944.4	3944.4	0	0	0
30.04.2024	3304.1	3304.1	0	0	0
01.05.2024	3608.5	3608.5	0	0	0
03.05.2024	9233.5	9233.5	0	0	0
06.05.2024	11840.6	11840.6	0	0	0
07.05.2024	13801.8	13801.8	0	0	0
08.05.2024	56427.3	56427.3	0	0	0
09.05.2024	1664	1664	0	0	0
10.05.2024	98.3	98.3	0	0	0
13.05.2024	53154.5	53154.5	0	0	0
14.05.2024	98.3	98.3	0	0	0
15.05.2024	98.3	98.3	0	0	0
16.05.2024	98.3	98.3	0	0	0
17.05.2024	98.3	98.3	0	0	0
20.05.2024	98.4	98.4	0	0	0
21.05.2024	98.4	98.4	0	0	0
22.05.2024	98.3	98.3	0	0	0
23.05.2024	98.4	98.4	0	0	0
24.05.2024	98.4	98.4	0	0	0
27.05.2024	98.4	98.4	0	0	0
28.05.2024	98.4	98.4	0	0	0
29.05.2024	98.4	98.4	0	0	0
30.05.2024	98.3	98.3	0	0	0

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