

Historical cost data

ISIN: DE000HC9F6K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	7.2	4.9	2.3	0	0.1
27.09.2023	1.4	4.8	-3.5	0	0.1
07.02.2024	0.4	0.8	-0.4	0	0
08.02.2024	0.4	0.6	-0.2	0	0
10.05.2024	0.4	0.4	-0.1	0	0
28.09.2023	1.5	5.2	-3.8	0	0.1
29.09.2023	1.8	5.1	-3.5	0	0.1
03.10.2023	1.7	5.4	-3.8	0	0.1
04.10.2023	2.2	6.3	-4.2	0	0.2
05.10.2023	2.6	7.5	-5.2	0	0.2
06.10.2023	2.7	9	-6.5	0	0.2
10.10.2023	1.9	5.4	-3.6	0	0.1
11.10.2023	1.3	4.8	-3.6	0	0.1
12.10.2023	1.2	3.4	-2.2	0	0.1
13.10.2023	1.2	3.5	-2.4	0	0.1
17.10.2023	1.6	5.3	-3.9	0	0.1
18.10.2023	1.4	4.1	-2.8	0	0.1
19.10.2023	1.4	4.5	-3.1	0	0.1
20.10.2023	1.5	5.1	-3.7	0	0.1
24.10.2023	1.7	4.4	-2.8	0	0.1
25.10.2023	1.4	4.9	-3.6	0	0.1
26.10.2023	2.5	8.2	-5.9	0	0.2
27.10.2023	2.1	5.5	-3.6	0	0.2
31.10.2023	5	14.1	-9.4	0	0.4
01.11.2023	4.1	15.9	-12	0	0.3
02.11.2023	4.2	17	-13.1	0	0.3
03.11.2023	1.9	5.8	-4	0	0.1
07.11.2023	1	3.3	-2.3	0	0.1
08.11.2023	0.9	2.7	-1.9	0	0.1
09.11.2023	0.9	3	-2.2	0	0.1
10.11.2023	0.8	2.5	-1.8	0	0.1

14.11.2023	0.8	2.9	-2.2	0	0.1
15.11.2023	0.7	2.2	-1.6	0	0.1
16.11.2023	0.6	2.1	-1.5	0	0
17.11.2023	0.7	2	-1.4	0	0.1
21.11.2023	0.6	1.9	-1.4	0	0
22.11.2023	0.6	2	-1.4	0	0
23.11.2023	0.6	2.4	-1.9	0	0
24.11.2023	0.6	1.6	-1.1	0	0
28.11.2023	0.5	1.6	-1.1	0	0
29.11.2023	0.5	1.3	-0.9	0	0
30.11.2023	0.4	1.2	-0.8	0	0
01.12.2023	0.5	1.7	-1.2	0	0
05.12.2023	0.4	1.5	-1.1	0	0
06.12.2023	0.4	1.4	-1	0	0
07.12.2023	0.4	1	-0.6	0	0
08.12.2023	0.4	0.9	-0.6	0	0
12.12.2023	0.4	1.2	-0.8	0	0
13.12.2023	0.4	0.8	-0.5	0	0
14.12.2023	0.4	1	-0.6	0	0
15.12.2023	0.3	0.7	-0.4	0	0
19.12.2023	0.3	0.8	-0.5	0	0
20.12.2023	0.3	0.7	-0.4	0	0
21.12.2023	0.3	0.8	-0.6	0	0
22.12.2023	0.3	0.8	-0.5	0	0
28.12.2023	0.3	0.8	-0.5	0	0
29.12.2023	0.3	0.7	-0.4	0	0
03.01.2024	0.3	0.8	-0.5	0	0
04.01.2024	0.4	0.7	-0.3	0	0
05.01.2024	0.4	0.6	-0.3	0	0
09.01.2024	0.4	0.5	-0.2	0	0
10.01.2024	0.4	0.8	-0.4	0	0
11.01.2024	0.4	0.7	-0.3	0	0
12.01.2024	0.4	1	-0.6	0	0
16.01.2024	0.8	1.3	-0.5	0	0
17.01.2024	0.4	0.8	-0.4	0	0
18.01.2024	0.5	0.9	-0.4	0	0
19.01.2024	0.5	1.1	-0.7	0	0
23.01.2024	0.4	0.8	-0.4	0	0
24.01.2024	0.4	0.9	-0.5	0	0

25.01.2024	0.4	0.7	-0.3	0	0
26.01.2024	0.5	1.1	-0.7	0	0
30.01.2024	0.4	0.7	-0.3	0	0
31.01.2024	0.4	0.9	-0.5	0	0
01.02.2024	0.4	0.5	-0.1	0	0
02.02.2024	0.4	1.2	-0.8	0	0
06.02.2024	0.4	1.1	-0.7	0	0
09.02.2024	0.4	0.7	-0.4	0	0
13.02.2024	0.4	0.7	-0.4	0	0
14.02.2024	0.4	1.1	-0.7	0	0
15.02.2024	0.4	1.4	-1	0	0
16.02.2024	0.4	0.9	-0.5	0	0
20.02.2024	0.8	1.4	-0.6	0	0
21.02.2024	0.4	1.2	-0.8	0	0
22.02.2024	0.5	1.3	-0.8	0	0
23.02.2024	0.4	0.7	-0.3	0	0
27.02.2024	0.3	0.2	0.1	0	0
28.02.2024	0.3	0.5	-0.2	0	0
29.02.2024	0.3	0.2	0	0	0
01.03.2024	0.3	0.4	-0.1	0	0
05.03.2024	0.3	0.2	0	0	0
06.03.2024	0.3	0.5	-0.2	0	0
07.03.2024	0.3	0.4	-0.1	0	0
08.03.2024	0.3	0.4	-0.1	0	0
12.03.2024	0.3	0.3	-0.1	0	0
13.03.2024	0.3	0.3	0	0	0
14.03.2024	0.3	0.4	-0.2	0	0
15.03.2024	0.3	0.4	-0.2	0	0
19.03.2024	0.3	0.3	0	0	0
20.03.2024	0.3	0.3	-0.1	0	0
21.03.2024	0.3	0.2	0.1	0	0
22.03.2024	0.3	0.4	-0.1	0	0
26.03.2024	0.3	0.6	-0.3	0	0
27.03.2024	0.3	0.4	-0.2	0	0
28.03.2024	0.3	0.3	-0.1	0	0
03.04.2024	0.3	0.5	-0.2	0	0
04.04.2024	0.3	0.5	-0.2	0	0
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	0.3	0.3	0	0	0

10.04.2024	0.3	0.5	-0.2	0	0
11.04.2024	0.3	0.4	-0.1	0	0
12.04.2024	0.3	0.2	0.1	0	0
16.04.2024	0.3	0.5	-0.2	0	0
17.04.2024	0.3	0.6	-0.3	0	0
18.04.2024	0.3	0.7	-0.4	0	0
19.04.2024	0.3	0.2	0.1	0	0
23.04.2024	0.4	0.6	-0.3	0	0
24.04.2024	0.3	0.4	-0.1	0	0
26.04.2024	0.4	0.6	-0.3	0	0
30.04.2024	0.3	0.4	-0.1	0	0
03.05.2024	0.4	0.5	-0.1	0	0
07.05.2024	0.4	0.4	-0.1	0	0
08.05.2024	0.4	0.5	-0.2	0	0
09.05.2024	0.4	0.3	0.1	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