

Historical cost data

ISIN: DE000HC9JYG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	1	1	0	0	0
02.10.2023	0.5	0	0	0	0.4
16.10.2023	1	0.3	0.3	0	0.4
04.01.2024	1.5	5	-3.9	0	0.4
18.01.2024	1.4	0.7	-0.2	0	0.9
26.01.2024	1.3	1.8	-1.3	0	0.7
30.01.2024	1.3	1.6	-1.1	0	0.8
31.01.2024	1.3	1.4	-0.9	0	0.7
08.02.2024	1.3	0.9	-0.4	0	0.8
27.02.2024	1.3	1	-0.5	0	0.8
28.02.2024	1.3	1.1	-0.5	0	0.7
19.03.2024	1.3	0.3	0.3	0	0.8
21.03.2024	1.3	1.3	-0.8	0	0.8
22.03.2024	1.2	0.3	0.3	0	0.7
04.04.2024	1.3	0.6	0	0	0.7
16.04.2024	1.3	0.7	-0.2	0	0.7
18.04.2024	1.3	0.7	-0.1	0	0.7
30.04.2024	1.1	0.6	-0.3	0	0.8
09.10.2023	1.3	0.4	0.4	0	0.5
23.10.2023	1.9	6.1	-4.9	0	0.7
30.10.2023	1.8	15.3	-13.8	0	0.3
06.11.2023	1.4	0.5	0.5	0	0.4
13.11.2023	1.7	15.3	-13.9	0	0.3
20.11.2023	103	101.7	1.1	0	0.2
27.11.2023	1.4	1.2	-0.2	0	0.4
04.12.2023	1.5	1.5	-0.4	0	0.4
11.12.2023	1.4	1.9	-0.8	0	0.4
18.12.2023	0.9	0.3	0.3	0	0.4
08.01.2024	0.9	0.3	0.3	0	0.4
10.01.2024	1.3	1.7	-1.2	0	0.8
11.01.2024	1.3	2.2	-1.6	0	0.7

12.01.2024	1.3	2	-1.4	0	0.8
16.01.2024	1.3	1.6	-1.1	0	0.8
17.01.2024	1.3	2	-1.4	0	0.8
19.01.2024	1.3	3.2	-2.6	0	0.7
23.01.2024	1.3	2.2	-1.6	0	0.7
24.01.2024	1.3	1.8	-1.2	0	0.8
25.01.2024	1.2	2.5	-2	0	0.6
01.02.2024	1.3	1.5	-1	0	0.8
02.02.2024	1.3	1.7	-1.1	0	0.8
06.02.2024	1.3	1.2	-0.6	0	0.8
07.02.2024	1.3	1.3	-0.8	0	0.7
09.02.2024	1.2	0.9	-0.4	0	0.7
13.02.2024	1.3	1	-0.5	0	0.7
14.02.2024	1.4	0.3	0.3	0	0.9
15.02.2024	1.3	1.3	-0.8	0	0.7
16.02.2024	1.2	0.3	0.3	0	0.7
20.02.2024	0.9	1	-0.5	0	0.4
21.02.2024	1.3	0.9	-0.4	0	0.8
22.02.2024	1.3	1.2	-0.7	0	0.8
23.02.2024	1.2	1	-0.5	0	0.7
29.02.2024	1.3	1	-0.4	0	0.8
01.03.2024	1.3	0.3	0.3	0	0.8
05.03.2024	1.3	0.8	-0.3	0	0.8
06.03.2024	1.3	0.6	-0.1	0	0.8
07.03.2024	1.3	0.4	0.1	0	0.7
08.03.2024	1.2	0.5	0	0	0.7
12.03.2024	1.4	0.4	0.2	0	0.8
13.03.2024	1.2	1	-0.5	0	0.7
14.03.2024	1.3	0.5	0	0	0.7
15.03.2024	1.3	0.3	0.2	0	0.8
20.03.2024	1.3	1.6	-1	0	0.7
26.03.2024	1.3	0.6	-0.1	0	0.7
27.03.2024	1.3	1.1	-0.6	0	0.7
28.03.2024	1.3	1	-0.5	0	0.7
02.04.2024	0.9	0	0	0	0.9
03.04.2024	1.4	0.3	0.3	0	0.9
05.04.2024	1.3	0.3	0.3	0	0.7
09.04.2024	1.3	1	-0.5	0	0.7
10.04.2024	1.4	0.3	0.3	0	0.9

11.04.2024	1.3	0.3	0.2	0	0.8
12.04.2024	1.4	0.3	0.3	0	0.9
17.04.2024	1.5	0.3	0.3	0	1
19.04.2024	1.3	0.5	0	0	0.7
23.04.2024	1.2	1	-0.4	0	0.7
24.04.2024	1	1.2	-0.9	0	0.7
26.04.2024	1.2	0.2	0.2	0	0.9

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