

Historical cost data

ISIN: DE000HC9KLH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2023	1	1	0	0	0
02.10.2023	0.7	0.1	0.1	0	0.4
16.01.2024	1	1.8	-1.6	0	0.8
13.03.2024	0.9	1.1	-0.9	0	0.7
20.03.2024	0.9	1.2	-1	0	0.7
09.05.2024	0.9	0.7	-0.6	0	0.8
09.10.2023	1.1	0.2	0.2	0	0.8
16.10.2023	0.7	0.6	-0.3	0	0.4
23.10.2023	1.8	0.5	0.5	0	0.8
30.10.2023	1.7	12.8	-11.4	0	0.3
06.11.2023	1.4	0.5	0.5	0	0.4
13.11.2023	1.6	10.3	-9.1	0	0.4
20.11.2023	1.5	0.6	0.5	0	0.4
27.11.2023	1.4	1.1	0	0	0.4
04.12.2023	1.5	9	-7.8	0	0.4
11.12.2023	1.4	0.6	0.5	0	0.4
18.12.2023	0.6	0.1	0.1	0	0.4
04.01.2024	0.8	2.7	-2.2	0	0.4
08.01.2024	0.6	0.6	-0.4	0	0.4
10.01.2024	1	0.4	-0.2	0	0.8
11.01.2024	1	1.5	-1.3	0	0.8
12.01.2024	1.1	1	-0.7	0	0.8
17.01.2024	1	1.4	-1.2	0	0.8
18.01.2024	1.1	1.1	-0.9	0	0.9
19.01.2024	1	2.1	-1.8	0	0.7
23.01.2024	0.9	1.9	-1.8	0	0.7
24.01.2024	0.9	1.5	-1.4	0	0.8
25.01.2024	0.8	1.9	-1.7	0	0.7
26.01.2024	0.9	1	-0.9	0	0.8
30.01.2024	1	1	-0.9	0	0.8
31.01.2024	0.9	1.4	-1.3	0	0.8

01.02.2024	1	1.9	-1.7	0	0.8
02.02.2024	1	1.2	-1	0	0.8
06.02.2024	1	1.3	-1.2	0	0.8
07.02.2024	0.9	1.8	-1.6	0	0.7
08.02.2024	1	1.5	-1.3	0	0.8
09.02.2024	0.9	0.4	-0.3	0	0.7
13.02.2024	0.9	1.2	-1.1	0	0.7
14.02.2024	1.1	0.5	-0.3	0	0.9
15.02.2024	0.9	1.2	-1	0	0.7
16.02.2024	0.9	0.8	-0.6	0	0.7
20.02.2024	0.9	1.3	-1.1	0	0.8
21.02.2024	0.9	1.4	-1.3	0	0.8
22.02.2024	0.9	1.3	-1.2	0	0.8
23.02.2024	0.8	1.1	-0.9	0	0.7
27.02.2024	0.9	1.1	-1	0	0.8
28.02.2024	0.9	1.4	-1.3	0	0.7
29.02.2024	0.9	1.2	-1	0	0.8
01.03.2024	0.9	0.7	-0.5	0	0.7
05.03.2024	0.9	1.1	-0.9	0	0.8
06.03.2024	1	1.4	-1.2	0	0.8
07.03.2024	0.9	1.3	-1.2	0	0.8
08.03.2024	1	0.9	-0.5	0	0.7
12.03.2024	1	1.2	-1	0	0.8
14.03.2024	0.9	1.4	-1.2	0	0.8
15.03.2024	0.9	0.5	-0.3	0	0.8
19.03.2024	0.9	0.7	-0.5	0	0.8
21.03.2024	0.9	0.6	-0.4	0	0.8
22.03.2024	0.9	0.2	0	0	0.7
26.03.2024	0.9	1.4	-1.2	0	0.7
27.03.2024	0.9	0.8	-0.7	0	0.7
28.03.2024	0.9	0.1	0	0	0.7
02.04.2024	0.4	0	0	0	0.4
03.04.2024	1.1	1.2	-1	0	0.9
04.04.2024	0.9	1	-0.8	0	0.7
05.04.2024	0.9	0.1	0.1	0	0.7
09.04.2024	0.9	1.2	-1	0	0.7
10.04.2024	1.1	1.2	-1	0	0.9
11.04.2024	0.9	1.3	-1.1	0	0.7
12.04.2024	1	0.1	0	0	0.9

16.04.2024	0.9	1.3	-1.2	0	0.7
17.04.2024	1.2	0.1	0.1	0	1
18.04.2024	0.9	1.3	-1.2	0	0.7
19.04.2024	0.9	0.7	-0.6	0	0.7
23.04.2024	0.9	1.8	-1.6	0	0.7
24.04.2024	0.9	1.1	-0.9	0	0.7
26.04.2024	1	0.1	0.1	0	0.9
30.04.2024	0.9	1.1	-0.9	0	0.8
03.05.2024	0.9	0.5	-0.3	0	0.8
07.05.2024	0.9	0.3	-0.2	0	0.7
08.05.2024	0.9	1	-0.8	0	0.7

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