

Historical cost data

ISIN: DE000HC9P447

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2023	1.5	0.2	0	0	1.2
09.10.2023	1.4	0	0.1	0	1.3
14.02.2024	1.5	0.6	-0.4	0	1.2
20.02.2024	1.4	0.5	-0.3	0	1.2
19.04.2024	1.5	0.1	0.1	0	1.2
16.10.2023	1.4	0.1	0	0	1.2
23.10.2023	1.5	0.1	0.1	0	1.3
30.10.2023	1.4	0.2	0	0	1.2
06.11.2023	1.4	0	0.1	0	1.2
13.11.2023	1.4	0.2	0	0	1.2
20.11.2023	1.4	0	0.1	0	1.2
27.11.2023	1.4	0.1	0.1	0	1.2
04.12.2023	1.4	0.1	0	0	1.2
11.12.2023	1.4	0.2	0	0	1.2
18.12.2023	1.4	0	0.1	0	1.2
25.12.2023	1.5	0.2	0	0	1.2
08.01.2024	1.3	0	0.1	0	1.2
10.01.2024	1.3	0	0.1	0	1.2
11.01.2024	1.4	0.2	0	0	1.2
12.01.2024	1.4	0.2	-0.1	0	1.2
15.01.2024	1.4	0.3	-0.1	0	1.2
16.01.2024	1.4	0.3	-0.1	0	1.2
17.01.2024	1.4	0.3	-0.1	0	1.2
18.01.2024	1.4	0.4	-0.2	0	1.2
19.01.2024	1.4	0.5	-0.3	0	1.2
22.01.2024	1.4	0.6	-0.4	0	1.2
23.01.2024	1.4	0.6	-0.3	0	1.2
24.01.2024	1.4	0.5	-0.3	0	1.2
25.01.2024	1.5	0.7	-0.5	0	1.2
26.01.2024	1.4	0	0.1	0	1.2
29.01.2024	1.3	0	0.1	0	1.2

30.01.2024	1.3	0	0.1	0	1.2
31.01.2024	1.4	0.2	0	0	1.2
01.02.2024	1.3	0.1	0.1	0	1.2
02.02.2024	1.4	0.2	-0.1	0	1.2
05.02.2024	1.4	0.3	-0.1	0	1.2
06.02.2024	1.4	0.4	-0.2	0	1.2
07.02.2024	1.4	0.5	-0.3	0	1.2
08.02.2024	1.4	0.5	-0.3	0	1.2
09.02.2024	1.4	0.6	-0.3	0	1.2
12.02.2024	1.5	0.7	-0.4	0	1.2
13.02.2024	1.4	0.6	-0.4	0	1.2
15.02.2024	1.4	0.6	-0.3	0	1.2
16.02.2024	1.4	0.5	-0.3	0	1.2
19.02.2024	1.4	0.6	-0.3	0	1.2
21.02.2024	1.4	0.5	-0.3	0	1.2
22.02.2024	1.4	0.5	-0.3	0	1.2
23.02.2024	1.5	0.8	-0.5	0	1.2
26.02.2024	1.5	0.8	-0.5	0	1.2
27.02.2024	1.5	1	-0.6	0	1.2
28.02.2024	1.5	1	-0.7	0	1.2
29.02.2024	1.5	1.1	-0.7	0	1.2
01.03.2024	1.5	0.9	-0.6	0	1.2
04.03.2024	1.5	0.9	-0.6	0	1.2
05.03.2024	1.5	1.1	-0.8	0	1.2
06.03.2024	1.5	1.1	-0.8	0	1.2
07.03.2024	1.5	1.1	-0.8	0	1.2
08.03.2024	1.6	1.3	-0.9	0	1.2
11.03.2024	1.6	1.4	-1	0	1.2
12.03.2024	1.6	1.3	-0.9	0	1.2
13.03.2024	1.6	1.4	-1	0	1.2
14.03.2024	1.6	1.4	-1	0	1.2
15.03.2024	1.6	1.4	-1	0	1.2
18.03.2024	1.6	1.4	-1	0	1.2
19.03.2024	1.6	1.4	-0.9	0	1.2
20.03.2024	1.6	1.4	-1	0	1.2
21.03.2024	1.6	1.3	-0.9	0	1.2
22.03.2024	1.6	1.3	-0.9	0	1.2
25.03.2024	1.5	1.2	-0.8	0	1.2
26.03.2024	1.3	0.1	0.1	0	1.2

27.03.2024	1.6	1.3	-0.9	0	1.2
28.03.2024	1.4	0.1	0	0	1.2
29.03.2024	1.3	0.1	0	0	1.2
02.04.2024	1.5	0.2	0	0	1.2
03.04.2024	1.4	0.1	0	0	1.2
04.04.2024	1.4	0.2	-0.1	0	1.2
05.04.2024	1.4	0.2	0	0	1.2
08.04.2024	1.4	0.1	0	0	1.2
09.04.2024	1.4	0.2	0	0	1.2
10.04.2024	1.3	0.1	0.1	0	1.2
11.04.2024	1.3	0	0.1	0	1.2
12.04.2024	1.3	0.1	0.1	0	1.2
15.04.2024	1.3	0.1	0.1	0	1.2
16.04.2024	1.3	0	0.1	0	1.2
17.04.2024	1.3	0.1	0.1	0	1.2
18.04.2024	1.4	0.1	0	0	1.2

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