

Historical cost data

ISIN: DE000HC9TRM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	10.9	5.7	5.1	0	0.1
03.01.2024	0.8	0.4	0.4	0	0
31.01.2024	0.7	0.9	-0.3	0	0
08.02.2024	0.8	1	-0.3	0	0
15.02.2024	0.8	1.3	-0.6	0	0
21.02.2024	0.8	0.9	-0.2	0	0
28.02.2024	0.7	0.6	0	0	0
14.03.2024	1.3	2.8	-1.6	0	0.1
26.03.2024	1.3	2.4	-1.1	0	0.1
28.03.2024	1.2	2.4	-1.3	0	0.1
05.04.2024	1.3	3.2	-2	0	0.1
12.04.2024	1.8	4.1	-2.4	0	0.1
24.04.2024	2.3	5	-2.9	0	0.1
03.05.2024	1.8	3.9	-2.2	0	0.1
10.01.2024	0.7	0.7	0	0	0
11.01.2024	0.7	1.1	-0.4	0	0
12.01.2024	0.7	1.3	-0.6	0	0
16.01.2024	0.7	0.9	-0.3	0	0
17.01.2024	0.7	1.3	-0.6	0	0
18.01.2024	0.7	1.4	-0.7	0	0
19.01.2024	0.9	0.8	0.1	0	0
23.01.2024	0.7	1.2	-0.6	0	0
24.01.2024	0.7	1.4	-0.7	0	0
25.01.2024	0.9	1.1	-0.2	0	0
26.01.2024	0.9	0.9	0	0	0
30.01.2024	0.7	0.9	-0.2	0	0
01.02.2024	0.7	1.1	-0.4	0	0
02.02.2024	0.7	1.2	-0.6	0	0
06.02.2024	0.8	1.9	-1.1	0	0
07.02.2024	0.7	1.2	-0.6	0	0
09.02.2024	0.7	1.6	-0.9	0	0

13.02.2024	0.7	1.5	-0.8	0	0
14.02.2024	0.8	1.5	-0.8	0	0
16.02.2024	0.7	1.1	-0.4	0	0
20.02.2024	0.7	0.8	-0.1	0	0
22.02.2024	0.8	1.7	-0.9	0	0
23.02.2024	0.7	0.7	-0.1	0	0
27.02.2024	0.7	1.3	-0.6	0	0
29.02.2024	0.8	0.5	0.2	0	0
01.03.2024	1	1.4	-0.5	0	0.1
05.03.2024	0.9	1.8	-1	0	0.1
06.03.2024	1	2.5	-1.5	0	0.1
07.03.2024	0.9	1.2	-0.4	0	0.1
08.03.2024	1	1.6	-0.6	0	0.1
12.03.2024	1.5	3.1	-1.7	0	0.1
13.03.2024	1.3	3	-1.8	0	0.1
15.03.2024	1.3	2.8	-1.6	0	0.1
19.03.2024	1.4	2.6	-1.2	0	0.1
20.03.2024	1.4	2.7	-1.3	0	0.1
21.03.2024	1.4	3.3	-2	0	0.1
22.03.2024	1.5	2.7	-1.2	0	0.1
27.03.2024	1.2	2.3	-1.1	0	0.1
03.04.2024	1.3	2	-0.8	0	0.1
04.04.2024	1.2	3.7	-2.5	0	0.1
09.04.2024	1.4	3.6	-2.3	0	0.1
10.04.2024	1.5	3.5	-2.1	0	0.1
11.04.2024	1.5	3.7	-2.3	0	0.1
16.04.2024	1.9	5	-3.3	0	0.1
17.04.2024	2	3.4	-1.5	0	0.1
18.04.2024	2.6	7.2	-4.7	0	0.1
19.04.2024	2.6	6.3	-3.8	0	0.1
23.04.2024	2.7	6.6	-4	0	0.2
26.04.2024	2.2	6.3	-4.2	0	0.1
30.04.2024	1.9	4.6	-2.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany