

Historical cost data

ISIN: DE000HC9VQQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2023	2	1	1	0	0
16.10.2023	1.4	0.7	0.7	0	0.1
02.02.2024	0.7	3.1	-2.5	0	0.1
28.02.2024	0.7	3.4	-2.8	0	0.1
01.03.2024	0.7	3.3	-2.8	0	0.1
05.03.2024	0.7	3.3	-2.7	0	0.1
04.04.2024	0.5	2.9	-2.5	0	0.1
11.04.2024	0.6	3.1	-2.6	0	0.1
24.04.2024	0.5	3.5	-3.1	0	0.1
16.05.2024	0.3	3.1	-2.9	0	0.1
21.05.2024	0.3	3.1	-2.9	0	0.1
23.10.2023	3	3.4	-0.5	0	0.1
30.10.2023	0.5	11.5	-11	0	0
06.11.2023	0.5	0.2	0.2	0	0.1
13.11.2023	1.8	16	-14.4	0	0.1
20.11.2023	0.7	3.9	-3.2	0	0.1
27.11.2023	0.7	3	-2.4	0	0.1
11.12.2023	0.6	0.3	0.3	0	0.1
18.12.2023	0.6	2.5	-1.9	0	0.1
04.01.2024	3.9	8.5	-4.7	0	0.1
08.01.2024	0.7	0.8	-0.1	0	0.1
10.01.2024	0.7	3.3	-2.7	0	0.1
11.01.2024	0.7	3.5	-2.9	0	0.1
12.01.2024	0.7	3.4	-2.8	0	0.1
16.01.2024	0.7	3.1	-2.5	0	0.1
17.01.2024	0.8	3.5	-2.9	0	0.1
18.01.2024	0.8	3.4	-2.7	0	0.1
19.01.2024	0.8	3.4	-2.7	0	0.1
23.01.2024	0.8	3.5	-2.8	0	0.1
24.01.2024	0.7	3.3	-2.7	0	0.1
25.01.2024	0.9	3.1	-2.3	0	0.1

26.01.2024	0.8	3.4	-2.7	0	0.1
30.01.2024	0.6	3.4	-2.9	0	0.1
31.01.2024	0.8	3.5	-2.8	0	0.1
01.02.2024	0.7	3.3	-2.6	0	0.1
06.02.2024	0.6	3.2	-2.7	0	0.1
07.02.2024	0.6	3.2	-2.7	0	0.1
08.02.2024	0.6	3.2	-2.8	0	0.1
09.02.2024	0.8	3.3	-2.6	0	0.1
13.02.2024	0.6	3.3	-2.9	0	0.1
14.02.2024	0.6	3.3	-2.8	0	0.1
15.02.2024	0.6	3.4	-2.9	0	0.1
16.02.2024	0.6	3.4	-2.9	0	0.1
20.02.2024	0.6	3.5	-3	0	0.1
21.02.2024	0.6	3.4	-2.9	0	0.1
22.02.2024	0.7	3.5	-2.9	0	0.1
23.02.2024	0.8	3.3	-2.7	0	0.1
27.02.2024	0.6	3.1	-2.6	0	0.1
29.02.2024	0.7	3.2	-2.7	0	0.1
06.03.2024	0.6	3.4	-2.9	0	0.1
07.03.2024	0.8	3.3	-2.6	0	0.1
08.03.2024	0.7	3.3	-2.7	0	0.1
12.03.2024	0.6	3.1	-2.6	0	0.1
13.03.2024	0.7	3.4	-2.8	0	0.1
14.03.2024	0.8	3.6	-2.9	0	0.1
15.03.2024	0.7	3.3	-2.7	0	0.1
19.03.2024	0.6	2.9	-2.4	0	0.1
20.03.2024	0.6	3.2	-2.7	0	0.1
21.03.2024	0.6	3.3	-2.8	0	0.1
22.03.2024	0.6	2.9	-2.4	0	0.1
26.03.2024	0.6	3.2	-2.7	0	0.1
27.03.2024	0.7	3.2	-2.6	0	0.1
28.03.2024	0.7	3.2	-2.6	0	0.1
02.04.2024	2.5	1.2	1.2	0	0.1
03.04.2024	0.7	3.2	-2.6	0	0.1
05.04.2024	0.5	3.1	-2.7	0	0.1
09.04.2024	0.5	3.2	-2.7	0	0.1
10.04.2024	0.6	2.8	-2.3	0	0.1
12.04.2024	0.6	2.9	-2.4	0	0.1
16.04.2024	0.5	3.2	-2.8	0	0.1

17.04.2024	0.6	3.1	-2.6	0	0.1
18.04.2024	0.5	3.1	-2.6	0	0.1
19.04.2024	0.6	3.3	-2.8	0	0.1
23.04.2024	0.6	3.7	-3.3	0	0.1
26.04.2024	0.6	3.9	-3.4	0	0.1
30.04.2024	0.6	3.6	-3.2	0	0.1
03.05.2024	0.5	3.3	-2.9	0	0.1
07.05.2024	0.4	3.5	-3.2	0	0.1
08.05.2024	0.4	3.5	-3.2	0	0.1
09.05.2024	0.4	4.1	-3.8	0	0.1
10.05.2024	0.4	3.4	-3.1	0	0.1
14.05.2024	0.4	3.4	-3.1	0	0.1
15.05.2024	0.4	2.7	-2.5	0	0.1
17.05.2024	0.3	3.1	-2.8	0	0.1

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