

Historical cost data

ISIN: DE000HC4UEU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2023	0.3	0.3	0	0	0
09.03.2023	0	0	0	0	0
24.03.2023	0	0	0	0	0
18.07.2023	0	0	0	0	0
31.07.2023	0	0	0	0	0
15.08.2023	0	0	0	0	0
25.08.2023	0	0	0	0	0
21.09.2023	0	0	0	0	0
10.03.2023	0	0	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0	0	0	0	0
15.03.2023	0	0	0	0	0
16.03.2023	0	0	0	0	0
17.03.2023	0.1	0.1	0	0	0
20.03.2023	0	0	0	0	0
21.03.2023	0	0	0	0	0
22.03.2023	0	0	0	0	0
23.03.2023	0	0	0	0	0
27.03.2023	0	0	0	0	0
28.03.2023	0	0	0	0	0
29.03.2023	0	0	0	0	0
30.03.2023	0	0	0	0	0
31.03.2023	0	0	0	0	0
03.04.2023	0	0	0	0	0
04.04.2023	0	0	0	0	0
05.04.2023	0	0	0	0	0
06.04.2023	0	0	0	0	0
07.04.2023	0	0	0	0	0
12.04.2023	0	0	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0	0	0	0	0

17.04.2023	0	0	0	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
21.04.2023	0	0	0	0	0
24.04.2023	0	0	0	0	0
25.04.2023	0	0	0	0	0
26.04.2023	0	0	0	0	0
27.04.2023	0	0	0	0	0
28.04.2023	0	0	0	0	0
01.05.2023	0	0	0	0	0
03.05.2023	0	0	0	0	0
04.05.2023	0	0	0	0	0
05.05.2023	0	0	0	0	0
08.05.2023	0	0	0	0	0
09.05.2023	0	0	0	0	0
10.05.2023	0	0	0	0	0
11.05.2023	0	0	0	0	0
12.05.2023	0	0	0	0	0
15.05.2023	0	0	0	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0	0	0	0	0
18.05.2023	0	0	0	0	0
19.05.2023	0	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0	0	0	0	0
25.05.2023	0	0	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0	0	0	0	0
31.05.2023	0	0	0	0	0
01.06.2023	0	0	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
07.06.2023	0	0	0	0	0
08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0

19.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0	0	0	0	0
23.06.2023	0	0	0	0	0
26.06.2023	0	0	0	0	0
27.06.2023	0	0	0	0	0
28.06.2023	0	0	0	0	0
29.06.2023	0	0	0	0	0
30.06.2023	0	0	0	0	0
03.07.2023	0	0	0	0	0
04.07.2023	0	0	0	0	0
05.07.2023	0	0	0	0	0
06.07.2023	0	0	0	0	0
07.07.2023	0	0	0	0	0
10.07.2023	0	0	0	0	0
11.07.2023	0	0	0	0	0
12.07.2023	0	0	0	0	0
13.07.2023	0	0	0	0	0
14.07.2023	0	0	0	0	0
17.07.2023	0	0	0	0	0
19.07.2023	0	0	0	0	0
20.07.2023	0	0	0	0	0
21.07.2023	0	0	0	0	0
24.07.2023	0	0	0	0	0
25.07.2023	0	0	0	0	0
26.07.2023	0	0	0	0	0
27.07.2023	0	0	0	0	0
28.07.2023	0	0	0	0	0
01.08.2023	0	0	0	0	0
02.08.2023	0	0	0	0	0
03.08.2023	0	0	0	0	0
04.08.2023	0	0	0	0	0
07.08.2023	0	0	0	0	0
08.08.2023	0.1	0.1	0	0	0
09.08.2023	0	0	0	0	0
10.08.2023	0.1	0.1	0	0	0
11.08.2023	0	0	0	0	0
14.08.2023	0	0	0	0	0

16.08.2023	0	0	0	0	0
17.08.2023	0	0	0	0	0
18.08.2023	0	0	0	0	0
21.08.2023	0	0	0	0	0
22.08.2023	0	0	0	0	0
23.08.2023	0	0	0	0	0
24.08.2023	0	0	0	0	0
28.08.2023	0.1	0.1	0	0	0
29.08.2023	0	0	0	0	0
30.08.2023	0	0	0	0	0
31.08.2023	0	0	0	0	0
01.09.2023	0	0	0	0	0
04.09.2023	0	0	0	0	0
05.09.2023	0	0	0	0	0
06.09.2023	0	0	0	0	0
07.09.2023	0	0	0	0	0
08.09.2023	0	0	0	0	0
11.09.2023	0	0	0	0	0
12.09.2023	0	0	0	0	0
13.09.2023	0	0	0	0	0
14.09.2023	0	0	0	0	0
15.09.2023	0	0	0	0	0
18.09.2023	0	0	0	0	0
19.09.2023	0	0	0	0	0
20.09.2023	0	0	0	0	0
26.09.2023	0.1	0.1	0	0	0
04.10.2023	0	0	0	0	0
05.10.2023	0	0	0	0	0
18.10.2023	0.1	0.1	0	0	0
16.11.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
12.01.2024	11.1	11.1	0	0	0
22.01.2024	20.7	20.7	0	0	0
05.02.2024	22.4	22.4	0	0	0
06.02.2024	30.4	30.4	0	0	0
16.02.2024	26.7	26.7	0	0	0
26.02.2024	53.3	53.3	0	0	0
28.02.2024	40.5	40.5	0	0	0
29.02.2024	40.2	40.2	0	0	0

01.03.2024	27.5	27.5	0	0	0
18.03.2024	23.9	23.9	0	0	0
27.03.2024	31.4	31.4	0	0	0
18.04.2024	30.8	30.8	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0	0	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0	0	0	0	0
03.10.2023	0	0	0	0	0
06.10.2023	0	0	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0	0	0	0	0
11.10.2023	0	0	0	0	0
12.10.2023	0	0	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.1	0.1	0	0	0
02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.1	0.1	0	0	0
08.11.2023	0.1	0.1	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
15.11.2023	0.1	0.1	0	0	0

17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0	0	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.1	0.1	0	0	0
05.12.2023	0.1	0.1	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0	0	0	0	0
08.12.2023	0.1	0.1	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	24.2	24.2	0	0	0
29.12.2023	5.8	5.8	0	0	0
03.01.2024	13.2	13.2	0	0	0
04.01.2024	24.4	24.4	0	0	0
05.01.2024	14.9	14.9	0	0	0
08.01.2024	24.2	24.2	0	0	0
09.01.2024	16.5	16.5	0	0	0
10.01.2024	12.3	12.3	0	0	0
11.01.2024	15.6	15.6	0	0	0
15.01.2024	17	17	0	0	0
16.01.2024	19.9	19.9	0	0	0
17.01.2024	21.8	21.8	0	0	0
18.01.2024	25.1	25.1	0	0	0

19.01.2024	21.3	21.3	0	0	0
23.01.2024	21.4	21.4	0	0	0
24.01.2024	22.3	22.3	0	0	0
25.01.2024	24.1	24.1	0	0	0
26.01.2024	22.8	22.8	0	0	0
29.01.2024	23.4	23.4	0	0	0
30.01.2024	20.3	20.3	0	0	0
31.01.2024	22.8	22.8	0	0	0
01.02.2024	12.5	12.5	0	0	0
02.02.2024	23.2	23.2	0	0	0
07.02.2024	32.7	32.7	0	0	0
08.02.2024	44.5	44.5	0	0	0
09.02.2024	20.1	20.1	0	0	0
12.02.2024	21.5	21.5	0	0	0
13.02.2024	20.9	20.9	0	0	0
14.02.2024	22.3	22.3	0	0	0
15.02.2024	22.6	22.6	0	0	0
19.02.2024	20.6	20.6	0	0	0
20.02.2024	25.8	25.8	0	0	0
21.02.2024	28.9	28.9	0	0	0
22.02.2024	20.8	20.8	0	0	0
23.02.2024	43.6	43.6	0	0	0
27.02.2024	45.8	45.8	0	0	0
04.03.2024	32.1	32.1	0	0	0
05.03.2024	16.7	16.7	0	0	0
06.03.2024	23.7	23.7	0	0	0
07.03.2024	29.7	29.7	0	0	0
08.03.2024	31.3	31.3	0	0	0
11.03.2024	22.1	22.1	0	0	0
12.03.2024	20.7	20.7	0	0	0
13.03.2024	8	8	0	0	0
14.03.2024	13.1	13.1	0	0	0
15.03.2024	22.6	22.6	0	0	0
19.03.2024	16.3	16.3	0	0	0
20.03.2024	23.5	23.5	0	0	0
21.03.2024	17.1	17.1	0	0	0
22.03.2024	24	24	0	0	0
25.03.2024	14.8	14.8	0	0	0
26.03.2024	17.6	17.6	0	0	0

28.03.2024	23.3	23.3	0	0	0
29.03.2024	30.1	30.1	0	0	0
03.04.2024	25.5	25.5	0	0	0
04.04.2024	22.5	22.5	0	0	0
05.04.2024	15.3	15.3	0	0	0
08.04.2024	18.9	18.9	0	0	0
09.04.2024	29.1	29.1	0	0	0
10.04.2024	24.6	24.6	0	0	0
11.04.2024	13.6	13.6	0	0	0
12.04.2024	33.5	33.5	0	0	0
15.04.2024	24.5	24.5	0	0	0
16.04.2024	25.2	25.2	0	0	0
17.04.2024	29.6	29.6	0	0	0
22.04.2024	65.8	65.8	0	0	0
26.04.2024	61.8	61.8	0	0	0
03.05.2024	20.5	20.5	0	0	0
24.05.2024	41.7	41.7	0	0	0
05.06.2024	110.8	110.8	0	0	0
06.06.2024	148.7	148.7	0	0	0
17.06.2024	174.8	174.8	0	0	0
19.06.2024	189.4	189.4	0	0	0
24.06.2024	251.7	251.7	0	0	0
27.06.2024	373.1	373.1	0	0	0
01.07.2024	322.5	322.5	0	0	0
02.07.2024	292.3	292.3	0	0	0
11.07.2024	903	903	0	0	0
19.04.2024	37	37	0	0	0
23.04.2024	40.3	40.3	0	0	0
24.04.2024	36.5	36.5	0	0	0
29.04.2024	11.8	11.8	0	0	0
30.04.2024	24.9	24.9	0	0	0
01.05.2024	24.7	24.7	0	0	0
06.05.2024	40.4	40.4	0	0	0
07.05.2024	12.8	12.8	0	0	0
08.05.2024	30.8	30.8	0	0	0
09.05.2024	64	64	0	0	0
10.05.2024	55.1	55.1	0	0	0
13.05.2024	23.9	23.9	0	0	0
14.05.2024	52.4	52.4	0	0	0

15.05.2024	20.2	20.2	0	0	0
16.05.2024	39.9	39.9	0	0	0
17.05.2024	44.3	44.3	0	0	0
20.05.2024	54.6	54.6	0	0	0
21.05.2024	66.3	66.3	0	0	0
22.05.2024	67.4	67.4	0	0	0
23.05.2024	61.6	61.6	0	0	0
27.05.2024	63.7	63.7	0	0	0
28.05.2024	73.9	73.9	0	0	0
29.05.2024	70.4	70.4	0	0	0
30.05.2024	102.7	102.7	0	0	0
31.05.2024	102.6	102.6	0	0	0
03.06.2024	99.9	99.9	0	0	0
04.06.2024	110.8	110.8	0	0	0
07.06.2024	86.2	86.2	0	0	0
10.06.2024	127.3	127.3	0	0	0
11.06.2024	159.6	159.6	0	0	0
12.06.2024	109.7	109.7	0	0	0
13.06.2024	113.8	113.8	0	0	0
14.06.2024	191.9	191.9	0	0	0
18.06.2024	220.4	220.4	0	0	0
20.06.2024	122.2	122.2	0	0	0
21.06.2024	131.6	131.6	0	0	0
25.06.2024	194.4	194.4	0	0	0
26.06.2024	340.7	340.7	0	0	0
28.06.2024	262.7	262.7	0	0	0
03.07.2024	352.1	352.1	0	0	0
04.07.2024	135.1	135.1	0	0	0
05.07.2024	799.2	799.2	0	0	0
08.07.2024	415.3	415.3	0	0	0
09.07.2024	702.7	702.7	0	0	0
10.07.2024	872.5	872.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany