

Historical cost data

ISIN: DE000HC5UES9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	11.9	16.4	-4.9	0	0.4
12.04.2023	4.9	16.7	-12.9	0	1.1
27.06.2023	0.5	2	-1.6	0	0.1
28.11.2023	0.7	1.9	-1.4	0	0.2
13.04.2023	5.1	18.4	-14.3	0	1.1
14.04.2023	2.7	9.2	-7.1	0	0.6
18.04.2023	2.2	8.9	-7.2	0	0.5
19.04.2023	1.9	8.2	-6.8	0	0.4
20.04.2023	1.7	6.2	-5	0	0.4
21.04.2023	1.7	6.4	-5.1	0	0.4
25.04.2023	2.6	10.9	-8.9	0	0.6
26.04.2023	2.1	9.1	-7.5	0	0.5
27.04.2023	2.5	9.4	-7.4	0	0.6
28.04.2023	1.9	7.9	-6.5	0	0.4
03.05.2023	1.5	6.6	-5.5	0	0.4
04.05.2023	1.4	5.5	-4.5	0	0.3
05.05.2023	2	6.1	-4.6	0	0.5
09.05.2023	1	3	-2.3	0	0.3
10.05.2023	1.1	4.4	-3.6	0	0.3
11.05.2023	1.1	3.8	-3	0	0.3
12.05.2023	1	3.9	-3.1	0	0.3
16.05.2023	1.1	4.1	-3.3	0	0.3
17.05.2023	1.1	4.7	-3.9	0	0.3
18.05.2023	1.2	4.7	-3.7	0	0.3
19.05.2023	1	3.4	-2.7	0	0.2
23.05.2023	1	3.8	-3	0	0.3
24.05.2023	1.1	4.5	-3.7	0	0.3
25.05.2023	1.2	4.6	-3.7	0	0.3
26.05.2023	1.1	4.2	-3.3	0	0.3
30.05.2023	2.3	8	-6	0	0.2
31.05.2023	0.8	3.3	-2.7	0	0.2

01.06.2023	0.8	3.1	-2.6	0	0.2
02.06.2023	0.8	2.6	-2.1	0	0.2
06.06.2023	0.6	2.1	-1.6	0	0.2
07.06.2023	0.8	3	-2.4	0	0.2
08.06.2023	0.8	3	-2.4	0	0.2
09.06.2023	0.8	2.6	-2.1	0	0.2
13.06.2023	0.7	2.2	-1.7	0	0.2
15.06.2023	0.6	2.5	-2	0	0.2
20.06.2023	1.5	0.7	0.7	0	0.2
21.06.2023	0.6	2	-1.6	0	0.2
22.06.2023	0.6	2.2	-1.8	0	0.2
23.06.2023	0.6	2.2	-1.8	0	0.2
28.06.2023	0.6	2.2	-1.8	0	0.2
29.06.2023	0.5	1.7	-1.3	0	0.1
30.06.2023	0.5	2.2	-1.8	0	0.1
04.07.2023	0.5	1.9	-1.6	0	0.1
05.07.2023	1.2	1.5	-0.5	0	0.1
06.07.2023	0.5	1.7	-1.4	0	0.1
07.07.2023	0.5	1.9	-1.5	0	0.1
11.07.2023	0.6	2.3	-1.9	0	0.1
12.07.2023	0.6	1.8	-1.3	0	0.1
13.07.2023	0.5	1.9	-1.5	0	0.1
14.07.2023	0.5	1.6	-1.2	0	0.1
18.07.2023	0.5	1.8	-1.4	0	0.1
19.07.2023	0.5	1.7	-1.3	0	0.1
20.07.2023	0.5	1.8	-1.4	0	0.1
21.07.2023	0.5	1.7	-1.3	0	0.1
25.07.2023	0.5	1.4	-1.1	0	0.1
26.07.2023	0.5	1.5	-1.2	0	0.1
27.07.2023	0.5	1.8	-1.4	0	0.1
28.07.2023	0.4	1.3	-1	0	0.1
01.08.2023	0.4	1.6	-1.3	0	0.1
02.08.2023	0.4	1.4	-1	0	0.1
03.08.2023	0.5	1.7	-1.3	0	0.1
04.08.2023	0.5	1.7	-1.4	0	0.1
08.08.2023	1	3.5	-2.8	0	0.3
09.08.2023	1	3.7	-3	0	0.3
10.08.2023	1	3.7	-3	0	0.3
11.08.2023	0.9	3.2	-2.5	0	0.2

15.08.2023	0.9	3	-2.4	0	0.2
16.08.2023	1	4	-3.3	0	0.3
17.08.2023	1	4	-3.3	0	0.3
18.08.2023	1.3	5.1	-4.2	0	0.3
22.08.2023	1.3	5.6	-4.6	0	0.3
23.08.2023	1	3.5	-2.7	0	0.3
24.08.2023	0.8	3	-2.4	0	0.2
25.08.2023	1	3.6	-2.8	0	0.3
29.08.2023	0.9	3.8	-3.2	0	0.2
30.08.2023	0.8	2.8	-2.2	0	0.2
31.08.2023	0.6	2.3	-1.8	0	0.2
01.09.2023	0.6	2	-1.6	0	0.2
05.09.2023	1	2.8	-2	0	0.2
06.09.2023	0.6	1.5	-1.1	0	0.2
07.09.2023	0.7	2.2	-1.7	0	0.2
08.09.2023	1.1	3.8	-3	0	0.3
12.09.2023	1	3.6	-2.8	0	0.3
13.09.2023	1.2	3.6	-2.7	0	0.3
14.09.2023	1.3	4.3	-3.3	0	0.4
15.09.2023	1.3	4.3	-3.4	0	0.3
19.09.2023	1.1	3.9	-3.1	0	0.3
20.09.2023	1.1	3.7	-2.9	0	0.3
21.09.2023	1.1	3.6	-2.8	0	0.3
22.09.2023	1.3	3.6	-2.6	0	0.4
26.09.2023	1.4	4.4	-3.4	0	0.4
27.09.2023	1.7	6	-4.7	0	0.5
28.09.2023	2.4	7.2	-5.4	0	0.6
29.09.2023	2.5	7.9	-6	0	0.6
03.10.2023	1.7	6.5	-5.2	0	0.5
04.10.2023	2.1	7.2	-5.7	0	0.6
05.10.2023	1.9	7.5	-6.1	0	0.5
06.10.2023	1.8	6.4	-5.1	0	0.5
10.10.2023	1.3	4.3	-3.4	0	0.3
11.10.2023	1	3.4	-2.6	0	0.3
12.10.2023	1	3.2	-2.4	0	0.3
13.10.2023	0.9	1.8	-1.2	0	0.2
17.10.2023	1.1	3.3	-2.5	0	0.3
18.10.2023	1.3	4	-3	0	0.3
19.10.2023	1.3	4.2	-3.3	0	0.4

20.10.2023	1.3	4.6	-3.7	0	0.4
24.10.2023	2.1	6	-4.5	0	0.6
25.10.2023	2.1	6.2	-4.7	0	0.5
26.10.2023	2.2	8.1	-6.5	0	0.6
27.10.2023	5.1	20.8	-16.8	0	1.2
31.10.2023	3.4	14.2	-11.6	0	0.8
01.11.2023	3.6	15.4	-12.6	0	0.9
02.11.2023	2.4	9.2	-7.5	0	0.6
03.11.2023	1.3	4.2	-3.2	0	0.4
07.11.2023	1.2	4.6	-3.7	0	0.3
08.11.2023	1	3.8	-3	0	0.3
09.11.2023	0.9	3.2	-2.6	0	0.2
10.11.2023	0.9	2.6	-2	0	0.2
14.11.2023	0.8	2.5	-1.9	0	0.2
15.11.2023	0.7	2.3	-1.7	0	0.2
16.11.2023	0.7	1.9	-1.5	0	0.2
17.11.2023	0.7	1.5	-1.1	0	0.2
21.11.2023	0.6	1.8	-1.3	0	0.2
22.11.2023	0.6	1.9	-1.4	0	0.2
23.11.2023	0.6	1.8	-1.4	0	0.2
24.11.2023	1.5	1.6	-0.3	0	0.2
05.03.2024	3.7	9.1	-6.4	0	1
29.11.2023	0.6	1.7	-1.3	0	0.2
30.11.2023	0.6	1.8	-1.3	0	0.2
01.12.2023	0.7	2.1	-1.6	0	0.2
05.12.2023	0.7	2.3	-1.8	0	0.2
06.12.2023	0.6	1.2	-0.8	0	0.2
07.12.2023	0.6	1.2	-0.7	0	0.2
08.12.2023	0.5	1.3	-0.9	0	0.2
12.12.2023	0.6	1.4	-1	0	0.2
13.12.2023	0.6	1.2	-0.8	0	0.2
14.12.2023	0.5	1.4	-1	0	0.1
15.12.2023	0.5	0.9	-0.6	0	0.1
19.12.2023	0.6	1.3	-0.9	0	0.2
20.12.2023	0.5	1.2	-0.9	0	0.1
21.12.2023	0.5	1.2	-0.8	0	0.1
22.12.2023	0.6	1.2	-0.7	0	0.2
28.12.2023	0.6	1.2	-0.8	0	0.2
29.12.2023	0.6	1.3	-0.9	0	0.2

03.01.2024	0.9	2.3	-1.6	0	0.2
04.01.2024	1	2.6	-1.9	0	0.3
05.01.2024	1.2	2.7	-1.8	0	0.3
09.01.2024	1	2.2	-1.5	0	0.3
10.01.2024	1	2.7	-2	0	0.3
11.01.2024	0.9	2.8	-2.1	0	0.3
12.01.2024	1	2.8	-2.1	0	0.3
16.01.2024	2.2	1	1	0	0.3
17.01.2024	1	2.2	-1.4	0	0.3
18.01.2024	1.2	3	-2.2	0	0.3
19.01.2024	0.8	1.8	-1.2	0	0.2
23.01.2024	0.6	1.5	-1	0	0.2
24.01.2024	0.6	1.6	-1.2	0	0.2
25.01.2024	0.6	1.1	-0.7	0	0.2
26.01.2024	0.6	1.4	-1	0	0.2
30.01.2024	0.7	1.8	-1.3	0	0.2
31.01.2024	0.8	1.9	-1.3	0	0.2
01.02.2024	1	2.6	-1.9	0	0.3
02.02.2024	1	2.2	-1.5	0	0.3
06.02.2024	0.9	2.2	-1.6	0	0.2
07.02.2024	0.8	2.2	-1.6	0	0.2
08.02.2024	0.8	1.5	-1	0	0.2
09.02.2024	0.8	1.5	-0.9	0	0.2
13.02.2024	0.8	2.1	-1.5	0	0.2
14.02.2024	0.9	2.1	-1.4	0	0.3
15.02.2024	1.1	3.2	-2.4	0	0.3
16.02.2024	1.3	3.5	-2.6	0	0.3
20.02.2024	2.2	0.9	0.9	0	0.4
21.02.2024	1.4	3.8	-2.8	0	0.4
22.02.2024	1.3	3.4	-2.5	0	0.4
23.02.2024	1.2	3	-2.1	0	0.3
27.02.2024	1.4	3.8	-2.8	0	0.4
28.02.2024	1.4	3.4	-2.3	0	0.4
29.02.2024	1.4	3.8	-2.8	0	0.4
01.03.2024	1.5	3.4	-2.3	0	0.4

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