

Historical cost data

ISIN: DE000HC797R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2023	7.7	25.9	-19.3	0	1.2
09.06.2023	4	17.8	-14.8	0	1
29.09.2023	0.6	1.4	-0.9	0	0
11.10.2023	0.7	1.6	-0.9	0	0
09.11.2023	0.6	1.3	-0.7	0	0
23.01.2024	0.8	1.1	-0.3	0	0.1
24.01.2024	0.8	1.2	-0.5	0	0.1
25.01.2024	0.7	0.9	-0.2	0	0.1
07.02.2024	0.7	0.9	-0.3	0	0
13.06.2023	2.4	12.2	-10.1	0	0.3
15.06.2023	2.5	18.1	-16	0	0.4
20.06.2023	5.8	30	-24.7	0	0.5
21.06.2023	5.2	27.9	-23.2	0	0.5
22.06.2023	5	15.2	-10.5	0	0.3
23.06.2023	4.1	14	-10.1	0	0.3
27.06.2023	5.5	19.9	-14.8	0	0.3
28.06.2023	5.1	17.2	-12.4	0	0.3
29.06.2023	3.4	11.8	-8.7	0	0.2
30.06.2023	3.9	13.2	-9.6	0	0.3
04.07.2023	2.7	7.5	-5	0	0.2
05.07.2023	2.6	7.4	-4.9	0	0.2
06.07.2023	3	8.1	-5.2	0	0.2
07.07.2023	4.3	12.6	-8.6	0	0.3
11.07.2023	2.4	6.4	-4.1	0	0.2
12.07.2023	2	5.6	-3.8	0	0.1
13.07.2023	1.4	3.7	-2.4	0	0.1
14.07.2023	1.3	3.4	-2.2	0	0.1
18.07.2023	1.2	3.1	-2	0	0.1
19.07.2023	1.1	2.9	-1.9	0	0.1
20.07.2023	0.8	2.2	-1.4	0	0.1
21.07.2023	1	2.6	-1.7	0	0.1

25.07.2023	1	2.5	-1.5	0	0.1
26.07.2023	0.8	2	-1.3	0	0.1
27.07.2023	0.9	2.2	-1.5	0	0.1
28.07.2023	0.7	1.9	-1.3	0	0.1
01.08.2023	0.7	2.3	-1.7	0	0.1
02.08.2023	2.2	1.1	1	0	0.1
03.08.2023	0.7	1.9	-1.2	0	0.1
04.08.2023	0.6	1.5	-0.9	0	0
08.08.2023	0.7	1.4	-0.8	0	0
09.08.2023	0.7	1.6	-1	0	0
10.08.2023	0.6	1.5	-1	0	0
11.08.2023	0.6	1.5	-0.9	0	0
15.08.2023	0.7	1.4	-0.8	0	0
16.08.2023	0.7	1.5	-0.9	0	0
17.08.2023	0.6	1.4	-0.9	0	0
18.08.2023	0.7	1.6	-1	0	0
22.08.2023	0.7	1.5	-0.9	0	0
23.08.2023	0.5	1.2	-0.8	0	0
24.08.2023	0.6	1.4	-0.8	0	0
25.08.2023	0.5	1.4	-0.9	0	0
29.08.2023	0.5	1.3	-0.8	0	0
30.08.2023	0.6	1.4	-0.8	0	0
31.08.2023	0.6	1.4	-0.8	0	0
01.09.2023	0.5	1.2	-0.7	0	0
05.09.2023	0.6	1.3	-0.8	0	0
06.09.2023	0.6	1.5	-1	0	0
07.09.2023	0.7	1.5	-0.9	0	0
08.09.2023	0.5	1.3	-0.8	0	0
12.09.2023	0.6	1.5	-1	0	0
13.09.2023	0.7	1.5	-0.8	0	0
14.09.2023	0.6	1.4	-0.9	0	0
15.09.2023	0.6	1.5	-1	0	0
19.09.2023	0.5	1.4	-0.9	0	0
20.09.2023	0.6	1.4	-0.9	0	0
21.09.2023	0.6	1.4	-0.9	0	0
22.09.2023	0.6	1.5	-1	0	0
26.09.2023	0.7	1.6	-0.9	0	0
27.09.2023	0.7	1.5	-0.9	0	0
28.09.2023	0.6	1.5	-0.9	0	0

03.10.2023	0.7	1.7	-1	0	0
04.10.2023	0.7	1.6	-0.9	0	0
05.10.2023	0.6	1.6	-1	0	0.1
06.10.2023	0.8	1.8	-1	0	0.1
10.10.2023	0.7	1.7	-1	0	0.1
12.10.2023	0.7	1.7	-1	0	0
13.10.2023	0.7	1.4	-0.8	0	0
17.10.2023	0.7	1.6	-0.9	0	0.1
18.10.2023	0.8	1.8	-1.1	0	0.1
19.10.2023	0.8	1.7	-0.9	0	0.1
20.10.2023	0.8	2.2	-1.5	0	0.1
24.10.2023	1.1	2.6	-1.6	0	0.1
25.10.2023	0.9	2.3	-1.5	0	0.1
26.10.2023	0.9	2.5	-1.7	0	0.1
27.10.2023	0.9	2.3	-1.5	0	0.1
31.10.2023	0.9	2.6	-1.7	0	0.1
01.11.2023	0.9	2.3	-1.5	0	0.1
02.11.2023	0.8	1.9	-1.2	0	0.1
03.11.2023	0.6	1.4	-0.9	0	0
07.11.2023	0.5	1.3	-0.8	0	0
08.11.2023	0.6	1.3	-0.8	0	0
10.11.2023	0.5	1.2	-0.7	0	0
14.11.2023	0.5	1.1	-0.6	0	0
15.11.2023	0.5	1.1	-0.6	0	0
16.11.2023	0.5	1.1	-0.6	0	0
17.11.2023	0.5	1.1	-0.6	0	0
21.11.2023	0.5	1	-0.5	0	0
22.11.2023	0.5	1.1	-0.6	0	0
23.11.2023	0.5	1	-0.5	0	0
24.11.2023	0.5	0.9	-0.4	0	0
28.11.2023	0.5	0.9	-0.5	0	0
29.11.2023	0.5	0.9	-0.5	0	0
30.11.2023	0.5	0.8	-0.4	0	0
01.12.2023	0.4	1.7	-1.3	0	0
05.12.2023	0.5	0.9	-0.4	0	0
06.12.2023	0.5	0.9	-0.5	0	0
07.12.2023	0.5	1	-0.5	0	0
08.12.2023	0.5	0.9	-0.4	0	0
12.12.2023	0.5	0.9	-0.5	0	0

13.12.2023	0.5	0.7	-0.3	0	0
14.12.2023	0.5	0.8	-0.3	0	0
15.12.2023	0.5	0.8	-0.4	0	0
19.12.2023	0.5	0.7	-0.3	0	0
20.12.2023	0.4	0.8	-0.4	0	0
21.12.2023	0.5	0.7	-0.2	0	0
22.12.2023	0.5	0.7	-0.3	0	0
28.12.2023	0.5	0.7	-0.3	0	0
29.12.2023	0.5	0.8	-0.3	0	0
03.01.2024	1.4	1.1	0.3	0	0
04.01.2024	0.5	0.6	-0.1	0	0
05.01.2024	0.5	0.6	-0.1	0	0
09.01.2024	0.5	0.5	0	0	0
10.01.2024	0.5	0.6	-0.1	0	0
11.01.2024	0.6	0.8	-0.3	0	0
12.01.2024	0.6	0.8	-0.2	0	0
16.01.2024	0.6	0.8	-0.2	0	0
17.01.2024	0.6	0.6	-0.1	0	0
18.01.2024	0.8	1.2	-0.5	0	0.1
19.01.2024	0.8	1	-0.2	0	0.1
26.01.2024	0.7	1.1	-0.4	0	0.1
30.01.2024	0.7	0.9	-0.2	0	0.1
31.01.2024	0.7	1.1	-0.4	0	0.1
01.02.2024	0.7	1.4	-0.8	0	0
02.02.2024	0.7	1.1	-0.4	0	0.1
06.02.2024	0.7	1.1	-0.4	0	0.1
21.02.2024	0.8	0.9	-0.1	0	0.1
20.03.2024	0.9	1.3	-0.5	0	0.1
27.03.2024	0.8	1.3	-0.5	0	0.1
11.04.2024	1	1.9	-1	0	0.1
12.04.2024	1	2	-1.1	0	0.1
09.05.2024	0.7	1.7	-1	0	0.1
14.06.2024	0.8	2	-1.2	0	0.1
21.06.2024	0.9	2.2	-1.3	0	0.1
25.06.2024	1	1.6	-0.7	0	0.1
02.07.2024	1.1	3.2	-2.3	0	0.1
11.07.2024	1.3	4	-2.8	0	0.1
08.02.2024	0.7	0.9	-0.2	0	0.1
09.02.2024	0.7	1	-0.4	0	0.1

13.02.2024	0.7	1.1	-0.4	0	0.1
14.02.2024	0.7	1.1	-0.5	0	0.1
15.02.2024	0.8	0.9	-0.2	0	0.1
16.02.2024	0.7	1	-0.3	0	0.1
20.02.2024	0.8	1	-0.2	0	0.1
22.02.2024	0.8	1.1	-0.4	0	0.1
23.02.2024	0.7	0.9	-0.2	0	0.1
27.02.2024	0.7	1	-0.3	0	0.1
28.02.2024	0.7	1.1	-0.4	0	0.1
29.02.2024	0.7	1.1	-0.5	0	0.1
01.03.2024	0.8	1.4	-0.7	0	0.1
05.03.2024	0.9	1.4	-0.5	0	0.1
06.03.2024	0.9	1.3	-0.5	0	0.1
07.03.2024	0.9	1.4	-0.6	0	0.1
08.03.2024	0.8	1.5	-0.8	0	0.1
12.03.2024	0.9	1.3	-0.5	0	0.1
13.03.2024	0.8	1.3	-0.6	0	0.1
14.03.2024	0.9	1.5	-0.8	0	0.1
15.03.2024	0.8	1.4	-0.7	0	0.1
19.03.2024	0.8	1.4	-0.7	0	0.1
21.03.2024	0.9	1.6	-0.7	0	0.1
22.03.2024	0.8	1.4	-0.6	0	0.1
26.03.2024	0.8	1.4	-0.6	0	0.1
28.03.2024	0.8	1.4	-0.7	0	0.1
03.04.2024	0.9	1.8	-1	0	0.1
04.04.2024	0.9	1.9	-1	0	0.1
05.04.2024	0.9	1.9	-1	0	0.1
09.04.2024	0.9	2.1	-1.2	0	0.1
10.04.2024	1	1.9	-1.1	0	0.1
16.04.2024	1	1.7	-0.8	0	0.1
17.04.2024	1.4	3.2	-1.9	0	0.1
18.04.2024	1.3	2.3	-1.1	0	0.1
19.04.2024	1.2	1.9	-0.8	0	0.1
23.04.2024	1.1	1.6	-0.6	0	0.1
24.04.2024	1.2	2	-0.9	0	0.1
26.04.2024	1.2	2.2	-1	0	0.1
30.04.2024	1	1.4	-0.5	0	0.1
03.05.2024	1.1	1.8	-0.9	0	0.1
07.05.2024	0.8	1.9	-1.2	0	0.1

08.05.2024	0.8	2.2	-1.5	0	0.1
10.05.2024	1.8	2.6	-0.9	0	0.1
14.05.2024	0.5	1.1	-0.7	0	0
15.05.2024	0.5	1.3	-0.8	0	0
16.05.2024	0.5	0.9	-0.5	0	0
17.05.2024	0.5	1	-0.6	0	0
21.05.2024	1.3	3.1	-1.8	0	0
22.05.2024	0.5	1	-0.6	0	0
23.05.2024	0.5	1	-0.6	0	0
24.05.2024	0.5	0.9	-0.4	0	0
28.05.2024	0.5	1.1	-0.7	0	0
29.05.2024	0.5	1.2	-0.7	0	0
30.05.2024	0.6	1.3	-0.8	0	0.1
31.05.2024	0.6	1.3	-0.8	0	0.1
04.06.2024	0.6	1.4	-0.9	0	0.1
05.06.2024	0.6	1.5	-0.9	0	0.1
06.06.2024	0.6	1.4	-0.8	0	0.1
07.06.2024	0.7	1.7	-1.1	0	0.1
11.06.2024	0.7	1.8	-1.1	0	0.1
12.06.2024	0.8	1.6	-0.9	0	0.1
13.06.2024	0.7	1.5	-0.8	0	0.1
18.06.2024	1	2.1	-1.3	0	0.1
19.06.2024	0.9	2.1	-1.3	0	0.1
20.06.2024	0.9	2.5	-1.7	0	0.1
26.06.2024	0.9	2.5	-1.7	0	0.1
27.06.2024	1.1	3.5	-2.5	0	0.1
28.06.2024	1.2	4.1	-3.1	0	0.1
03.07.2024	1	3.2	-2.3	0	0.1
04.07.2024	0.8	2.4	-1.6	0	0.1
05.07.2024	0.9	2.1	-1.3	0	0.1
09.07.2024	1.1	3.1	-2.1	0	0.1
10.07.2024	1.7	5.6	-4.1	0	0.2

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