

Historical cost data

ISIN: DE000HC7LWE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	2	1	1	0	0
26.06.2023	9.8	25.8	-16.2	0	0.2
03.07.2023	8.3	9.9	-1.9	0	0.2
12.09.2023	3.4	17.5	-14.4	0	0.2
20.09.2023	3.3	17.3	-14.3	0	0.2
27.09.2023	3.5	19.7	-16.4	0	0.2
17.10.2023	2.8	19	-16.4	0	0.2
18.10.2023	3.4	18.4	-15.2	0	0.3
19.10.2023	4.2	17.3	-13.3	0	0.3
31.10.2023	2.3	15.4	-13.4	0	0.2
03.11.2023	3.7	17.6	-14.1	0	0.2
17.11.2023	3.4	19	-15.8	0	0.2
21.11.2023	3.1	19.4	-16.6	0	0.2
30.11.2023	2.9	18.5	-15.8	0	0.2
06.12.2023	3.7	18.8	-15.3	0	0.2
12.12.2023	3.6	20	-16.6	0	0.2
13.12.2023	3	20.5	-17.8	0	0.2
19.12.2023	3.2	17.6	-14.6	0	0.2
05.01.2024	3	17.4	-14.6	0	0.2
18.01.2024	2.9	20	-17.3	0	0.3
30.01.2024	2.9	14.4	-11.7	0	0.2
01.02.2024	2.8	13.4	-10.8	0	0.2
08.02.2024	2.9	13.5	-10.9	0	0.3
09.02.2024	2.9	14.2	-11.4	0	0.2
15.02.2024	2.8	13.9	-11.2	0	0.2
20.02.2024	3	14.1	-11.4	0	0.3
21.02.2024	2.7	13.6	-11.1	0	0.2
27.02.2024	2.8	13.2	-10.7	0	0.3
29.02.2024	2.7	13.6	-11.1	0	0.3
08.03.2024	2.9	13.7	-10.9	0	0.2
13.03.2024	2.7	13.6	-11.1	0	0.2

15.03.2024	3	14.5	-11.7	0	0.3
20.03.2024	3.4	22.7	-19.9	0	0.6
05.04.2024	2.3	14	-12	0	0.2
09.04.2024	2.4	14.3	-12.2	0	0.2
11.04.2024	2.2	13.1	-11.2	0	0.3
12.04.2024	2.4	13.1	-11	0	0.2
16.04.2024	2.3	14	-12	0	0.2
24.04.2024	2.9	21.1	-18.5	0	0.2
30.04.2024	2.7	20.3	-17.7	0	0.2
03.05.2024	1.8	21.7	-20.1	0	0.2
08.05.2024	3	22.6	-19.9	0	0.2
14.05.2024	2.7	22.5	-20.1	0	0.2
16.05.2024	2.4	21.4	-19.2	0	0.2
17.05.2024	2.4	21.5	-19.3	0	0.2
21.05.2024	2.8	23.4	-20.8	0	0.2
22.05.2024	2.7	22.8	-20.3	0	0.2
28.05.2024	2.8	21.9	-19.4	0	0.2
30.05.2024	2	21	-19.2	0	0.2
04.06.2024	2	22	-20.2	0	0.2
05.06.2024	2.2	20.8	-18.8	0	0.2
11.06.2024	2.3	19.4	-17.3	0	0.2
14.06.2024	3.2	18.3	-15.4	0	0.3
19.06.2024	2.8	17.6	-15	0	0.2
25.06.2024	2.6	23.4	-20.9	0	0.2
26.06.2024	1.9	22	-20.3	0	0.3
27.06.2024	2.5	19.4	-17.1	0	0.3
28.06.2024	1.9	19.8	-18.1	0	0.2
02.07.2024	2.6	23	-20.5	0	0.2
03.07.2024	2.8	23.3	-20.7	0	0.2
09.07.2024	2.4	18.7	-16.5	0	0.2
10.07.2024	3	18.9	-16.1	0	0.3
11.07.2024	3.1	18.8	-15.9	0	0.2
12.07.2024	3.8	18.3	-14.8	0	0.3
16.07.2024	3.1	19.3	-16.4	0	0.2
18.07.2024	3.4	19.3	-16.2	0	0.2
19.07.2024	3.3	16.8	-13.7	0	0.2
23.07.2024	3.2	18.9	-15.9	0	0.2
10.07.2023	9.1	19.4	-10.5	0	0.2
17.07.2023	8	6.2	1.5	0	0.2

24.07.2023	7.8	3.9	3.6	0	0.3
31.07.2023	8.4	10.4	-2.3	0	0.2
07.08.2023	8.7	15.2	-6.8	0	0.2
14.08.2023	10.7	11	-0.5	0	0.2
22.08.2023	3.7	18.4	-14.9	0	0.2
23.08.2023	3.5	18.4	-15.1	0	0.2
24.08.2023	3.3	17.2	-14.1	0	0.2
25.08.2023	3.7	19.1	-15.6	0	0.2
29.08.2023	3	16.8	-13.9	0	0.2
30.08.2023	3.3	16.3	-13.3	0	0.2
31.08.2023	3.4	15.8	-12.6	0	0.2
01.09.2023	3.1	15.4	-12.5	0	0.2
05.09.2023	2.9	16.2	-13.5	0	0.2
06.09.2023	3.2	17.4	-14.4	0	0.2
07.09.2023	3.3	17.5	-14.4	0	0.2
08.09.2023	2.9	18.1	-15.5	0	0.2
13.09.2023	3.7	19	-15.5	0	0.2
14.09.2023	3.8	18.7	-15.1	0	0.2
15.09.2023	3.5	17.9	-14.6	0	0.2
19.09.2023	2.7	17.8	-15.3	0	0.2
21.09.2023	3.1	17	-14.1	0	0.2
22.09.2023	3.2	17.8	-14.8	0	0.2
26.09.2023	3.4	18.8	-15.7	0	0.3
28.09.2023	3.4	19.2	-16	0	0.2
29.09.2023	3.1	19	-16.1	0	0.2
03.10.2023	3.1	18.5	-15.7	0	0.2
04.10.2023	3.8	19.3	-15.8	0	0.3
05.10.2023	3.6	20.5	-17.1	0	0.2
06.10.2023	4.1	20.9	-17	0	0.2
10.10.2023	2.7	19.5	-17	0	0.2
11.10.2023	3.4	18.9	-15.7	0	0.2
12.10.2023	3.4	19.4	-16.2	0	0.2
13.10.2023	3.7	19.7	-16.2	0	0.2
20.10.2023	3.9	16.8	-13.1	0	0.2
24.10.2023	2.3	15.5	-13.5	0	0.2
25.10.2023	4.2	15.9	-11.9	0	0.2
26.10.2023	2.7	14.9	-12.5	0	0.3
27.10.2023	2.4	15.3	-13.2	0	0.2
01.11.2023	4.2	17.1	-13.2	0	0.2

02.11.2023	2.4	15.2	-13	0	0.2
07.11.2023	3.2	18.8	-15.8	0	0.2
08.11.2023	3.1	18.6	-15.7	0	0.2
09.11.2023	3.1	18.6	-15.7	0	0.2
10.11.2023	2.7	21.1	-18.6	0	0.2
14.11.2023	4.3	20.3	-16.2	0	0.2
15.11.2023	2.6	18.9	-16.6	0	0.2
16.11.2023	3.3	18.2	-15.1	0	0.2
22.11.2023	3.4	20.7	-17.5	0	0.2
23.11.2023	3.7	19.7	-16.2	0	0.2
24.11.2023	3.6	20.4	-17	0	0.2
28.11.2023	3.5	19.6	-16.4	0	0.2
29.11.2023	3.6	21.1	-17.8	0	0.2
01.12.2023	3	19	-16.1	0	0.2
05.12.2023	3.1	18.6	-15.8	0	0.2
07.12.2023	3.6	18.4	-15	0	0.2
08.12.2023	3.2	20.1	-17.2	0	0.2
14.12.2023	2.9	21	-18.3	0	0.2
15.12.2023	2.8	17.7	-15	0	0.2
20.12.2023	3.2	18	-15	0	0.2
21.12.2023	2.9	16.7	-14	0	0.2
22.12.2023	3.1	17.7	-14.8	0	0.2
28.12.2023	3	15.5	-12.7	0	0.2
29.12.2023	3.2	15.8	-12.9	0	0.2
03.01.2024	3.4	14.2	-11.1	0	0.2
04.01.2024	3.2	17.3	-14.4	0	0.3
09.01.2024	3.3	15.8	-12.7	0	0.2
10.01.2024	3.3	16.1	-13.1	0	0.2
11.01.2024	3.3	16.3	-13.2	0	0.2
12.01.2024	3.4	16.8	-13.6	0	0.2
16.01.2024	3.4	17.8	-14.7	0	0.2
17.01.2024	3	18.9	-16.1	0	0.2
19.01.2024	3.3	19.7	-16.6	0	0.2
23.01.2024	3.1	15.3	-12.4	0	0.2
24.01.2024	3.2	13.9	-10.9	0	0.2
25.01.2024	3.1	14.3	-11.4	0	0.2
26.01.2024	3.3	14.2	-11.2	0	0.3
31.01.2024	2.9	14.4	-11.7	0	0.2
02.02.2024	2.8	12.8	-10.3	0	0.2

06.02.2024	3	13.8	-11.1	0	0.2
07.02.2024	2.7	13.5	-11	0	0.2
13.02.2024	2.9	14.5	-11.7	0	0.2
14.02.2024	2.9	13.3	-10.7	0	0.3
16.02.2024	2.8	13.3	-10.8	0	0.2
22.02.2024	2.9	14.3	-11.7	0	0.2
23.02.2024	2.8	12.9	-10.4	0	0.3
28.02.2024	2.9	13.9	-11.3	0	0.2
01.03.2024	2.7	13.7	-11.2	0	0.2
05.03.2024	3	14.2	-11.4	0	0.2
06.03.2024	2.8	14.2	-11.7	0	0.2
07.03.2024	2.7	14.8	-12.3	0	0.2
12.03.2024	3	13.7	-10.9	0	0.3
14.03.2024	2.7	13.7	-11.2	0	0.2
19.03.2024	2.8	13.3	-10.7	0	0.2
21.03.2024	2.7	18.2	-15.7	0	0.2
22.03.2024	3.1	17.6	-14.8	0	0.2
26.03.2024	2.9	17.1	-14.5	0	0.2
27.03.2024	3.2	15.9	-13	0	0.2
28.03.2024	2.8	14	-11.5	0	0.2
03.04.2024	3.1	15.1	-12.2	0	0.2
04.04.2024	2.4	14.9	-12.8	0	0.2
10.04.2024	2.5	13.3	-11.1	0	0.3
17.04.2024	2.4	17.4	-15.2	0	0.3
18.04.2024	2.4	17	-14.9	0	0.2
19.04.2024	2.7	18.2	-15.8	0	0.2
23.04.2024	2.3	20.4	-18.3	0	0.2
26.04.2024	2.5	22.7	-20.3	0	0.2
07.05.2024	3.1	21.2	-18.4	0	0.2
09.05.2024	2.9	22.8	-20.1	0	0.2
10.05.2024	2.8	22.6	-20.1	0	0.2
15.05.2024	2.5	22.5	-20.2	0	0.2
23.05.2024	2.9	22.9	-20.2	0	0.2
24.05.2024	2.7	22.9	-20.4	0	0.2
29.05.2024	3.1	22.7	-19.8	0	0.2
31.05.2024	2	20.6	-18.9	0	0.2
06.06.2024	2	20.7	-19	0	0.2
07.06.2024	2.2	19.1	-17.1	0	0.2
12.06.2024	2.3	19.7	-17.6	0	0.2

13.06.2024	2.2	20.7	-18.8	0	0.2
18.06.2024	2.8	19.2	-16.7	0	0.2
20.06.2024	3	19.7	-16.9	0	0.2
21.06.2024	2.9	20	-17.4	0	0.2
04.07.2024	2.6	20.2	-17.9	0	0.3
05.07.2024	2.5	19.3	-17	0	0.2
17.07.2024	3.2	19.3	-16.3	0	0.2
24.07.2024	8.5	19.8	-11.6	0	0.3
25.07.2024	29	39.1	-10.3	0	0.2

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