

Historical cost data

ISIN: DE000HC8GTJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	0.5	14.5	-14	0	0
22.08.2023	0.2	4.6	-4.4	0	0
23.08.2023	0.2	5.2	-5	0	0
24.08.2023	0.2	5.7	-5.5	0	0
25.08.2023	0.2	4.4	-4.3	0	0
30.08.2023	0.3	10.4	-10.1	0	0
31.08.2023	0.3	9.5	-9.2	0	0
08.09.2023	0.2	5.2	-5	0	0
13.09.2023	0.2	5.3	-5.1	0	0
14.09.2023	0.2	5.1	-4.9	0	0
20.09.2023	0.2	4.9	-4.8	0	0
22.09.2023	0.2	3.7	-3.5	0	0
28.09.2023	0.1	1.8	-1.7	0	0
06.10.2023	0.1	1.7	-1.6	0	0
10.10.2023	0.1	1.6	-1.5	0	0
12.10.2023	0.1	3.6	-3.5	0	0
13.10.2023	0.1	3.4	-3.2	0	0
18.10.2023	0.1	1.4	-1.3	0	0
24.10.2023	0.1	0.9	-0.9	0	0
26.10.2023	0.1	1	-0.9	0	0
27.10.2023	0.1	0.6	-0.5	0	0
01.11.2023	0.1	0.4	-0.4	0	0
03.11.2023	0.1	1.2	-1.1	0	0
07.11.2023	0.1	0.9	-0.8	0	0
09.11.2023	0.1	1.2	-1.1	0	0
16.11.2023	0.2	4	-3.8	0	0
23.11.2023	0.4	9.6	-9.2	0	0
24.11.2023	0.4	11.5	-11	0	0
29.11.2023	0.4	9.2	-8.8	0	0
30.11.2023	103.1	111.9	-8.9	0	0
28.11.2023	0.4	9	-8.6	0	0

29.08.2023	0.2	7.6	-7.3	0	0
01.09.2023	0.5	13.3	-12.8	0	0
05.09.2023	0.2	6.6	-6.4	0	0
06.09.2023	0.2	6.5	-6.3	0	0
07.09.2023	0.2	5.9	-5.7	0	0
12.09.2023	0.3	7	-6.7	0	0
15.09.2023	0.2	6.2	-6	0	0
19.09.2023	0.2	5.5	-5.3	0	0
21.09.2023	0.2	6.4	-6.2	0	0
26.09.2023	0.1	2.6	-2.5	0	0
27.09.2023	0.1	1.9	-1.8	0	0
29.09.2023	0.1	2.1	-2	0	0
03.10.2023	0.1	2	-1.9	0	0
04.10.2023	0.1	1.4	-1.4	0	0
05.10.2023	0.1	1.3	-1.2	0	0
11.10.2023	0.1	2.6	-2.5	0	0
17.10.2023	0.1	1.5	-1.4	0	0
19.10.2023	0.1	1	-0.9	0	0
20.10.2023	0.1	1.3	-1.3	0	0
25.10.2023	0.1	0.8	-0.7	0	0
31.10.2023	0.1	0.5	-0.5	0	0
02.11.2023	0.1	0.7	-0.6	0	0
08.11.2023	0.1	1	-0.9	0	0
10.11.2023	0.1	1.7	-1.6	0	0
14.11.2023	0.1	1.4	-1.3	0	0
15.11.2023	0.2	2.4	-2.2	0	0
17.11.2023	0.2	5.2	-5	0	0
21.11.2023	0.3	5.6	-5.3	0	0
22.11.2023	0.3	6.7	-6.3	0	0

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