

Historical cost data

ISIN: DE000HC8GU14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	0.3	8.8	-8.5	0	0
22.08.2023	0.1	3.4	-3.3	0	0
06.09.2023	0.2	4.5	-4.3	0	0
26.09.2023	0.1	2.1	-2	0	0
03.10.2023	0.1	1.6	-1.5	0	0
17.10.2023	0.1	1.2	-1.1	0	0
29.11.2023	0.3	5.8	-5.6	0	0
01.12.2023	0.6	16.1	-15.4	0	0
23.08.2023	0.2	3.7	-3.5	0	0
24.08.2023	0.2	4	-3.9	0	0
25.08.2023	0.1	3.2	-3.1	0	0
29.08.2023	0.2	5.3	-5.1	0	0
30.08.2023	0.2	6.7	-6.5	0	0
31.08.2023	0.2	6.2	-6	0	0
01.09.2023	0.3	7.8	-7.5	0	0
05.09.2023	0.2	4.5	-4.3	0	0
07.09.2023	0.2	4.2	-4	0	0
08.09.2023	0.2	3.7	-3.6	0	0
12.09.2023	0.2	4.6	-4.4	0	0
13.09.2023	0.2	3.7	-3.6	0	0
14.09.2023	0.1	3.7	-3.5	0	0
15.09.2023	0.2	4.2	-4	0	0
19.09.2023	0.2	3.9	-3.8	0	0
20.09.2023	0.1	3.7	-3.6	0	0
21.09.2023	0.2	4.6	-4.5	0	0
22.09.2023	0.1	2.8	-2.7	0	0
27.09.2023	0.1	1.4	-1.3	0	0
28.09.2023	0.1	1.4	-1.3	0	0
29.09.2023	0.1	1.7	-1.6	0	0
04.10.2023	0.1	1.1	-1	0	0
05.10.2023	0.1	1	-1	0	0

06.10.2023	0.1	1.3	-1.3	0	0
10.10.2023	0.1	1.3	-1.2	0	0
11.10.2023	0.1	2	-1.9	0	0
12.10.2023	0.1	2.7	-2.6	0	0
13.10.2023	0.1	2.7	-2.6	0	0
18.10.2023	0.1	1.1	-1	0	0
19.10.2023	0.1	0.8	-0.7	0	0
20.10.2023	0.1	1.1	-1	0	0
24.10.2023	0.1	0.8	-0.7	0	0
25.10.2023	0.1	0.6	-0.6	0	0
26.10.2023	0.1	0.8	-0.7	0	0
27.10.2023	0.1	0.5	-0.4	0	0
31.10.2023	0.1	0.5	-0.4	0	0
01.11.2023	0.1	0.4	-0.3	0	0
02.11.2023	0.1	0.6	-0.5	0	0
03.11.2023	0.1	0.9	-0.9	0	0
07.11.2023	0.1	0.7	-0.7	0	0
08.11.2023	0.1	0.9	-0.8	0	0
09.11.2023	0.1	1	-0.9	0	0
10.11.2023	0.1	1.3	-1.2	0	0
14.11.2023	0.1	1	-0.9	0	0
15.11.2023	0.1	1.7	-1.5	0	0
16.11.2023	0.2	3	-2.8	0	0
17.11.2023	0.2	3.6	-3.4	0	0
21.11.2023	0.2	4	-3.8	0	0
22.11.2023	0.2	4.5	-4.3	0	0
23.11.2023	0.2	6.2	-6	0	0
24.11.2023	0.3	7.5	-7.2	0	0
28.11.2023	0.3	5.8	-5.5	0	0
30.11.2023	0.6	13.3	-12.7	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