

Historical cost data

ISIN: DE000HC8N766

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	1	1	0	0	0
21.08.2023	0.4	0.4	0	0	0
05.12.2023	0.8	0.8	0	0	0
10.01.2024	0.6	0.6	0	0	0
18.01.2024	1.3	1.3	0	0	0
23.02.2024	40.6	40.6	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.5	0.5	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.7	0.7	0	0	0
25.09.2023	0.9	0.9	0	0	0

26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.9	0.9	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.5	0.5	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.4	0.4	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.6	0.6	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.7	0.7	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.7	0.7	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.7	0.7	0	0	0
03.11.2023	0.8	0.8	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.7	0.7	0	0	0
08.11.2023	0.7	0.7	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	0.9	0.9	0	0	0
13.11.2023	1.2	1.2	0	0	0
14.11.2023	1.1	1.1	0	0	0
15.11.2023	0.9	0.9	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	0.9	0.9	0	0	0

20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.8	0.8	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	0.6	0.6	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.5	0.5	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.7	0.7	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	1	1	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	0.9	0.9	0	0	0
08.12.2023	1	1	0	0	0
11.12.2023	0.8	0.8	0	0	0
12.12.2023	1	1	0	0	0
13.12.2023	1	1	0	0	0
14.12.2023	3.4	3.4	0	0	0
15.12.2023	2.2	2.2	0	0	0
18.12.2023	1.9	1.9	0	0	0
19.12.2023	1.5	1.5	0	0	0
20.12.2023	1.1	1.1	0	0	0
21.12.2023	1.3	1.3	0	0	0
22.12.2023	1	1	0	0	0
25.12.2023	1	1	0	0	0
28.12.2023	0.9	0.9	0	0	0
29.12.2023	0.8	0.8	0	0	0
03.01.2024	0.5	0.5	0	0	0
04.01.2024	0.5	0.5	0	0	0
05.01.2024	0.7	0.7	0	0	0
08.01.2024	0.6	0.6	0	0	0
09.01.2024	0.6	0.6	0	0	0
11.01.2024	0.9	0.9	0	0	0
12.01.2024	1.2	1.2	0	0	0
15.01.2024	1	1	0	0	0
16.01.2024	1.8	1.8	0	0	0
17.01.2024	1.3	1.3	0	0	0
19.01.2024	1.7	1.7	0	0	0
22.01.2024	1.4	1.4	0	0	0

23.01.2024	32.3	32.3	0	0	0
24.01.2024	37.6	37.6	0	0	0
25.01.2024	37.5	37.5	0	0	0
26.01.2024	42.1	42.1	0	0	0
29.01.2024	46.1	46.1	0	0	0
30.01.2024	43.8	43.8	0	0	0
31.01.2024	48.3	48.3	0	0	0
01.02.2024	48.1	48.1	0	0	0
02.02.2024	49.8	49.8	0	0	0
05.02.2024	48.2	48.2	0	0	0
06.02.2024	50	50	0	0	0
07.02.2024	45.8	45.8	0	0	0
08.02.2024	51.5	51.5	0	0	0
09.02.2024	43.4	43.4	0	0	0
12.02.2024	45.1	45.1	0	0	0
13.02.2024	42.7	42.7	0	0	0
14.02.2024	46.1	46.1	0	0	0
15.02.2024	40.7	40.7	0	0	0
16.02.2024	36.2	36.2	0	0	0
19.02.2024	30.4	30.4	0	0	0
20.02.2024	87.4	87.4	0	0	0
21.02.2024	32.1	32.1	0	0	0
22.02.2024	31.6	31.6	0	0	0
12.03.2024	34.7	34.7	0	0	0
19.04.2024	105.6	105.6	0	0	0
15.05.2024	91.8	91.8	0	0	0
22.05.2024	91	91	0	0	0
23.05.2024	55.2	55.2	0	0	0
05.06.2024	53.4	53.4	0	0	0
21.06.2024	88	88	0	0	0
28.06.2024	180.7	180.7	0	0	0
08.07.2024	136.7	136.7	0	0	0
11.07.2024	140.5	140.5	0	0	0
26.02.2024	33.2	33.2	0	0	0
27.02.2024	42.3	42.3	0	0	0
28.02.2024	39.3	39.3	0	0	0
29.02.2024	40.8	40.8	0	0	0
01.03.2024	43.5	43.5	0	0	0
04.03.2024	45.7	45.7	0	0	0

05.03.2024	61.2	61.2	0	0	0
06.03.2024	43.3	43.3	0	0	0
07.03.2024	33.8	33.8	0	0	0
08.03.2024	35.8	35.8	0	0	0
11.03.2024	37.3	37.3	0	0	0
13.03.2024	34	34	0	0	0
14.03.2024	31.8	31.8	0	0	0
15.03.2024	33.9	33.9	0	0	0
18.03.2024	33.1	33.1	0	0	0
19.03.2024	48.4	48.4	0	0	0
20.03.2024	55.3	55.3	0	0	0
21.03.2024	33.8	33.8	0	0	0
22.03.2024	38.5	38.5	0	0	0
25.03.2024	35.9	35.9	0	0	0
26.03.2024	39.7	39.7	0	0	0
27.03.2024	35.2	35.2	0	0	0
28.03.2024	35.5	35.5	0	0	0
29.03.2024	42.7	42.7	0	0	0
03.04.2024	51.2	51.2	0	0	0
04.04.2024	44.7	44.7	0	0	0
05.04.2024	61.9	61.9	0	0	0
08.04.2024	66.1	66.1	0	0	0
09.04.2024	60.2	60.2	0	0	0
10.04.2024	55.1	55.1	0	0	0
11.04.2024	79.3	79.3	0	0	0
12.04.2024	111.8	111.8	0	0	0
15.04.2024	116	116	0	0	0
16.04.2024	120.5	120.5	0	0	0
17.04.2024	102.9	102.9	0	0	0
18.04.2024	94.7	94.7	0	0	0
22.04.2024	102.1	102.1	0	0	0
23.04.2024	90.7	90.7	0	0	0
24.04.2024	78.4	78.4	0	0	0
26.04.2024	139.2	139.2	0	0	0
29.04.2024	111.4	111.4	0	0	0
30.04.2024	106	106	0	0	0
01.05.2024	104.1	104.1	0	0	0
03.05.2024	76	76	0	0	0
06.05.2024	70.5	70.5	0	0	0

07.05.2024	68.8	68.8	0	0	0
08.05.2024	74.6	74.6	0	0	0
09.05.2024	78.8	78.8	0	0	0
10.05.2024	80.5	80.5	0	0	0
13.05.2024	106.6	106.6	0	0	0
14.05.2024	68.7	68.7	0	0	0
16.05.2024	75	75	0	0	0
17.05.2024	64	64	0	0	0
20.05.2024	65.8	65.8	0	0	0
21.05.2024	63.5	63.5	0	0	0
24.05.2024	55.7	55.7	0	0	0
27.05.2024	59.6	59.6	0	0	0
28.05.2024	78.5	78.5	0	0	0
29.05.2024	55.2	55.2	0	0	0
30.05.2024	73.8	73.8	0	0	0
31.05.2024	77.8	77.8	0	0	0
03.06.2024	58.7	58.7	0	0	0
04.06.2024	42.5	42.5	0	0	0
06.06.2024	45.8	45.8	0	0	0
07.06.2024	56.4	56.4	0	0	0
10.06.2024	57.9	57.9	0	0	0
11.06.2024	90	90	0	0	0
12.06.2024	90.4	90.4	0	0	0
13.06.2024	106.7	106.7	0	0	0
14.06.2024	98.2	98.2	0	0	0
17.06.2024	84.3	84.3	0	0	0
18.06.2024	150.1	150.1	0	0	0
19.06.2024	96.6	96.6	0	0	0
20.06.2024	143.3	143.3	0	0	0
24.06.2024	101.7	101.7	0	0	0
25.06.2024	81.6	81.6	0	0	0
26.06.2024	110.3	110.3	0	0	0
27.06.2024	108.2	108.2	0	0	0
01.07.2024	106.2	106.2	0	0	0
02.07.2024	85.7	85.7	0	0	0
03.07.2024	165	165	0	0	0
04.07.2024	181.1	181.1	0	0	0
05.07.2024	270	270	0	0	0
09.07.2024	137.6	137.6	0	0	0

10.07.2024	160.9	160.9	0	0	0
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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