

Historical cost data

ISIN: DE000HC8TLN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2023	2	1	1	0	0
21.08.2023	2.5	20.5	-18.1	0	0.2
24.08.2023	2.6	17.2	-15	0	0.4
25.08.2023	2.6	17.2	-15	0	0.4
30.08.2023	2.7	17.2	-15	0	0.4
01.09.2023	2.5	15.7	-13.6	0	0.4
06.09.2023	2.6	14.4	-12.3	0	0.5
07.09.2023	2.6	15.9	-13.6	0	0.4
08.09.2023	2.6	17.9	-15.7	0	0.4
12.09.2023	2.6	17	-14.8	0	0.4
15.09.2023	2.6	16.8	-14.6	0	0.4
19.09.2023	2.6	17.4	-15.2	0	0.4
20.09.2023	2.7	17.4	-15.1	0	0.4
22.09.2023	2.7	18.2	-15.9	0	0.4
26.09.2023	2.5	18.1	-16.1	0	0.5
27.09.2023	2.5	18.5	-16.4	0	0.4
04.10.2023	2.6	18.7	-16.5	0	0.4
05.10.2023	2.5	18.5	-16.4	0	0.4
06.10.2023	2.5	18.8	-16.6	0	0.4
11.10.2023	2.6	18.2	-16	0	0.4
13.10.2023	2.5	17.8	-15.8	0	0.4
17.10.2023	2.5	19.4	-17.3	0	0.4
19.10.2023	2.5	18.9	-16.8	0	0.4
24.10.2023	2.7	19.8	-17.6	0	0.4
25.10.2023	2.4	19.8	-17.8	0	0.4
26.10.2023	2.7	20.3	-18.1	0	0.5
27.10.2023	2.7	20.1	-17.8	0	0.4
31.10.2023	2.5	19.1	-17	0	0.4
01.11.2023	2.6	18.9	-16.6	0	0.4
02.11.2023	2.8	21.2	-18.9	0	0.5
07.11.2023	2.5	18.4	-16.3	0	0.4

08.11.2023	2.7	19.3	-17.1	0	0.6
10.11.2023	2.6	18.8	-16.6	0	0.4
14.11.2023	2.4	18.7	-16.8	0	0.4
15.11.2023	2.6	19	-16.7	0	0.4
16.11.2023	2.5	17.9	-15.8	0	0.4
17.11.2023	2.5	20.6	-18.5	0	0.4
21.11.2023	2.6	19.1	-16.9	0	0.4
22.11.2023	2.4	17.7	-15.6	0	0.4
23.11.2023	2.5	17.5	-15.4	0	0.4
24.11.2023	2.4	17.7	-15.7	0	0.4
28.11.2023	2.6	18.6	-16.4	0	0.4
29.11.2023	2.6	19.1	-17	0	0.4
30.11.2023	2.4	19	-16.9	0	0.4
06.12.2023	2.6	18.4	-16.2	0	0.4
07.12.2023	2.4	17.7	-15.7	0	0.4
08.12.2023	2.5	17.1	-15	0	0.5
12.12.2023	2.6	18.4	-16.2	0	0.4
13.12.2023	2.5	19.1	-17	0	0.4
14.12.2023	2.5	17.3	-15.2	0	0.4
15.12.2023	2.6	18.9	-16.8	0	0.4
19.12.2023	2.5	19	-16.9	0	0.4
21.12.2023	2.5	18	-15.8	0	0.4
28.12.2023	2.4	15.6	-13.6	0	0.4
03.01.2024	2.4	15.7	-13.7	0	0.4
09.01.2024	2.4	17.8	-15.7	0	0.4
10.01.2024	2.5	17.6	-15.5	0	0.4
11.01.2024	2.5	17.2	-15.2	0	0.4
12.01.2024	2.5	18.5	-16.4	0	0.4
16.01.2024	2.5	16.2	-14.1	0	0.4
17.01.2024	2.5	18.2	-16.1	0	0.4
18.01.2024	2.5	17.1	-15	0	0.5
19.01.2024	2.4	16.5	-14.5	0	0.4
23.01.2024	2.4	14.7	-12.7	0	0.4
24.01.2024	2.4	14.2	-12.2	0	0.4
25.01.2024	2.5	15	-13	0	0.5
30.01.2024	2.3	14.3	-12.4	0	0.4
31.01.2024	2.3	15.2	-13.4	0	0.5
01.02.2024	2.3	16.1	-14.2	0	0.4
02.02.2024	2.3	16.8	-14.9	0	0.4

06.02.2024	2.3	17	-15.1	0	0.5
07.02.2024	2.2	16.4	-14.6	0	0.4
09.02.2024	2.3	16.4	-14.5	0	0.4
13.02.2024	2.3	16.6	-14.8	0	0.4
15.02.2024	2.3	16.5	-14.6	0	0.4
16.02.2024	2.3	16.5	-14.5	0	0.4
20.02.2024	2.3	15.8	-13.9	0	0.4
21.02.2024	2.4	16.4	-14.5	0	0.4
22.02.2024	2.3	15.6	-13.8	0	0.4
27.02.2024	2.3	19.8	-17.8	0	0.4
29.02.2024	2.3	19.1	-17.3	0	0.4
01.03.2024	2.2	17.7	-15.8	0	0.3
06.03.2024	2.3	18.4	-16.5	0	0.4
07.03.2024	2.3	17.8	-15.9	0	0.4
08.03.2024	2.3	16.8	-15	0	0.4
12.03.2024	2.4	17.9	-16	0	0.4
13.03.2024	2.3	17.1	-15.2	0	0.4
14.03.2024	2.3	17	-15.1	0	0.4
15.03.2024	2.3	16.8	-15	0	0.4
19.03.2024	2.4	16.5	-14.6	0	0.4
20.03.2024	2.3	16.1	-14.3	0	0.4
21.03.2024	2.3	18.4	-16.4	0	0.4
22.03.2024	2.3	16.2	-14.4	0	0.4
26.03.2024	2.3	16	-14.2	0	0.4
28.03.2024	2.3	15.8	-13.9	0	0.4
03.04.2024	2.1	12.1	-10.4	0	0.4
04.04.2024	1.8	11.3	-10	0	0.4
05.04.2024	1.9	13.4	-12	0	0.5
09.04.2024	1.6	12.5	-11.4	0	0.4
11.04.2024	1.6	13.5	-12.3	0	0.4
12.04.2024	1.7	13.3	-12.1	0	0.4
16.04.2024	1.7	14	-12.7	0	0.5
17.04.2024	1.7	16	-14.8	0	0.5
18.04.2024	1.7	15.7	-14.4	0	0.4
19.04.2024	1.6	15.5	-14.2	0	0.4
23.04.2024	1.7	19.7	-18.4	0	0.4
24.04.2024	1.7	19.1	-17.8	0	0.4
26.04.2024	1.8	19	-17.6	0	0.4
30.04.2024	1.8	19.6	-18.2	0	0.4

03.05.2024	1.8	20.6	-19.2	0	0.4
07.05.2024	1.8	20.3	-18.9	0	0.4
08.05.2024	1.7	22.4	-21.1	0	0.4
09.05.2024	1.7	18.5	-17.2	0	0.4
10.05.2024	1.7	16.6	-15.3	0	0.4
14.05.2024	1.7	17.7	-16.4	0	0.5
16.05.2024	1.7	19.4	-18.1	0	0.4
17.05.2024	1.8	20.9	-19.6	0	0.4
21.05.2024	1.7	18.5	-17.2	0	0.4
22.05.2024	1.9	22.2	-20.8	0	0.5
23.05.2024	1.7	19.5	-18.2	0	0.4
24.05.2024	1.8	21.4	-20	0	0.4
28.05.2024	1.7	19.9	-18.6	0	0.4
29.05.2024	1.8	19.4	-18	0	0.4
30.05.2024	1.8	21.4	-20	0	0.4
31.05.2024	1.8	20.1	-18.7	0	0.4
04.06.2024	1.8	20.8	-19.3	0	0.4
05.06.2024	1.9	19.9	-18.4	0	0.4
06.06.2024	1.8	20.6	-19.2	0	0.4
07.06.2024	1.8	22.3	-20.9	0	0.5
11.06.2024	1.8	22.7	-21.4	0	0.4
12.06.2024	1.5	19.4	-18.3	0	0.4
13.06.2024	1.6	22.7	-21.5	0	0.4
14.06.2024	1.6	23.1	-21.9	0	0.4
18.06.2024	1.5	21.4	-20.3	0	0.4
19.06.2024	1.7	23.8	-22.5	0	0.4
20.06.2024	1.6	22.9	-21.7	0	0.4
21.06.2024	1.5	22.1	-21	0	0.4
25.06.2024	1.6	22.2	-20.9	0	0.3
26.06.2024	1.7	21.1	-19.9	0	0.5
27.06.2024	1.7	22.9	-21.6	0	0.4
28.06.2024	1.5	22.9	-21.8	0	0.4
02.07.2024	1.5	22.6	-21.5	0	0.4
03.07.2024	1.4	21.9	-20.9	0	0.4
04.07.2024	1.7	22.5	-21.2	0	0.4
05.07.2024	1.5	23.6	-22.4	0	0.3
09.07.2024	1.8	22.2	-20.8	0	0.4
10.07.2024	1.5	21.1	-20	0	0.4
11.07.2024	1.5	22.4	-21.3	0	0.4

12.07.2024	1.6	22.2	-20.9	0	0.4
16.07.2024	1.6	21.2	-20	0	0.3
17.07.2024	1.6	21.4	-20.2	0	0.4
18.07.2024	1.7	21.9	-20.6	0	0.4
19.07.2024	1.5	22	-20.9	0	0.4
23.07.2024	1.6	22.5	-21.3	0	0.4
24.07.2024	1.7	23.8	-22.5	0	0.4
25.07.2024	1.6	24	-22.8	0	0.4
26.07.2024	1.7	22.4	-21.1	0	0.4
22.08.2023	2.7	17.8	-15.4	0	0.4
23.08.2023	2.5	16.9	-14.8	0	0.4
29.08.2023	2.6	17.4	-15.2	0	0.4
31.08.2023	2.6	16.5	-14.3	0	0.4
05.09.2023	2.6	17.2	-15	0	0.4
13.09.2023	2.7	16.8	-14.5	0	0.4
14.09.2023	2.7	18.5	-16.3	0	0.4
21.09.2023	2.8	19.2	-16.8	0	0.5
28.09.2023	2.5	18.3	-16.2	0	0.4
29.09.2023	2.4	18.2	-16.1	0	0.4
03.10.2023	2.5	18.1	-16	0	0.4
10.10.2023	2.7	18.9	-16.7	0	0.4
12.10.2023	2.4	17.6	-15.5	0	0.4
18.10.2023	2.4	18.2	-16.3	0	0.4
20.10.2023	2.4	18.6	-16.6	0	0.4
03.11.2023	2.3	19.6	-17.7	0	0.4
09.11.2023	2.3	17.8	-15.8	0	0.4
01.12.2023	2.5	19.8	-17.7	0	0.4
05.12.2023	2.6	18.9	-16.7	0	0.4
20.12.2023	2.5	17.9	-15.9	0	0.4
22.12.2023	2.5	17.8	-15.7	0	0.4
29.12.2023	2.4	15.4	-13.4	0	0.4
04.01.2024	2.6	17.5	-15.4	0	0.6
05.01.2024	2.5	17.8	-15.6	0	0.4
26.01.2024	2.5	15.2	-13.1	0	0.4
08.02.2024	2.3	17.1	-15.2	0	0.4
14.02.2024	2.3	17.2	-15.3	0	0.5
23.02.2024	2.3	15.9	-14	0	0.4
28.02.2024	2.3	17.8	-16	0	0.4
05.03.2024	2.3	16.7	-14.8	0	0.4

27.03.2024	2.2	14.1	-12.3	0	0.4
10.04.2024	1.8	16.3	-15	0	0.5
15.05.2024	1.8	21.3	-19.9	0	0.4

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