

Historical cost data

ISIN: DE000HC977V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1.1	1.1	0	0	0
18.09.2023	0.1	12.8	-12.7	0	0
15.05.2024	1.4	2	-0.6	0	0
25.09.2023	0.1	12.8	-12.7	0	0
27.09.2023	0.1	1.2	-1.1	0	0
28.09.2023	0.1	1	-0.9	0	0
29.09.2023	0.1	1.3	-1.3	0	0
03.10.2023	0.1	0.8	-0.8	0	0
04.10.2023	0.1	1.2	-1.1	0	0
05.10.2023	0.1	1	-0.9	0	0
06.10.2023	0.1	1.1	-1	0	0
10.10.2023	0.1	0.8	-0.7	0	0
11.10.2023	0.1	1.2	-1.2	0	0
12.10.2023	0.1	1.4	-1.3	0	0
13.10.2023	0.1	1.5	-1.4	0	0
17.10.2023	0.1	1	-0.9	0	0
18.10.2023	0.1	1.1	-1	0	0
19.10.2023	0.1	1	-0.9	0	0
20.10.2023	0.6	1.3	-0.7	0	0
24.10.2023	0.6	1.1	-0.5	0	0
25.10.2023	0.6	1.1	-0.4	0	0
26.10.2023	0.6	1.4	-0.8	0	0
27.10.2023	0.6	1.5	-0.9	0	0
31.10.2023	0.6	1	-0.4	0	0
01.11.2023	0.6	1	-0.3	0	0
02.11.2023	0.6	1	-0.3	0	0
03.11.2023	0.6	1.1	-0.4	0	0
07.11.2023	0.6	1.2	-0.6	0	0
08.11.2023	0.6	1.5	-0.8	0	0
09.11.2023	0.6	1.6	-1	0	0
10.11.2023	0.6	1.7	-1.1	0	0

14.11.2023	0.6	1.8	-1.2	0	0
15.11.2023	0.6	1.6	-1.1	0	0
16.11.2023	0.6	1.5	-0.9	0	0
17.11.2023	0.7	1.7	-1	0	0
21.11.2023	0.6	1.1	-0.5	0	0
22.11.2023	0.6	1.4	-0.8	0	0
23.11.2023	0.6	1.3	-0.7	0	0
24.11.2023	0.6	1.6	-0.9	0	0
28.11.2023	0.6	1.2	-0.6	0	0
29.11.2023	0.6	1.3	-0.7	0	0
30.11.2023	0.6	0.6	-0.1	0	0
01.12.2023	0.6	1.3	-0.7	0	0
05.12.2023	0.6	1.1	-0.4	0	0
06.12.2023	0.7	1.2	-0.5	0	0
07.12.2023	0.5	0.9	-0.3	0	0
08.12.2023	0.5	1.3	-0.8	0	0
12.12.2023	0.6	1.1	-0.6	0	0
13.12.2023	0.6	1.3	-0.7	0	0
14.12.2023	0.6	1.3	-0.7	0	0
15.12.2023	0.6	2	-1.5	0	0
19.12.2023	0.3	0.9	-0.6	0	0
20.12.2023	0.3	1.3	-1	0	0
21.12.2023	0.3	1.1	-0.8	0	0
22.12.2023	0.3	1.4	-1.2	0	0
28.12.2023	0.3	1.4	-1.1	0	0
29.12.2023	0.3	2.3	-2	0	0
03.01.2024	0.3	2	-1.7	0	0
04.01.2024	0.2	1.4	-1.2	0	0
05.01.2024	0.3	1.9	-1.6	0	0
09.01.2024	0.3	2.1	-1.9	0	0
10.01.2024	0.3	2.2	-1.9	0	0
11.01.2024	0.3	1.6	-1.3	0	0
12.01.2024	0.2	2	-1.8	0	0
16.01.2024	0.3	1.6	-1.3	0	0
17.01.2024	0.3	1.8	-1.5	0	0
18.01.2024	0.2	1.2	-1	0	0
19.01.2024	0.3	1.8	-1.5	0	0
23.01.2024	0.3	1.6	-1.4	0	0
24.01.2024	0.3	1.8	-1.6	0	0

25.01.2024	0.3	1.7	-1.3	0	0
26.01.2024	0.3	1.8	-1.5	0	0
30.01.2024	0.3	1.7	-1.3	0	0
31.01.2024	0.3	1.6	-1.3	0	0
01.02.2024	0.3	1.1	-0.8	0	0
02.02.2024	0.3	1.6	-1.3	0	0
06.02.2024	0.3	1.8	-1.5	0	0
07.02.2024	0.4	1.4	-1.1	0	0
08.02.2024	0.3	1.6	-1.2	0	0
09.02.2024	0.4	1.8	-1.4	0	0
13.02.2024	0.4	1.8	-1.4	0	0
14.02.2024	0.3	1.9	-1.6	0	0
15.02.2024	0.3	1.8	-1.5	0	0
16.02.2024	0.4	2	-1.6	0	0
20.02.2024	0.4	1.6	-1.2	0	0
21.02.2024	0.4	1.4	-1	0	0
22.02.2024	0.4	1.6	-1.2	0	0
23.02.2024	0.5	1.8	-1.4	0	0
27.02.2024	0.5	1.7	-1.2	0	0
28.02.2024	0.5	1.2	-0.6	0	0
29.02.2024	0.6	1.3	-0.8	0	0
01.03.2024	0.6	1.6	-1	0	0
05.03.2024	0.6	1.8	-1.2	0	0
06.03.2024	0.6	1.7	-1.1	0	0
07.03.2024	0.6	1.7	-1.1	0	0
08.03.2024	0.7	1.4	-0.8	0	0
12.03.2024	0.6	1.6	-1	0	0
13.03.2024	0.7	1.6	-0.8	0	0
14.03.2024	0.7	1.7	-0.9	0	0
15.03.2024	0.7	1.8	-1.1	0	0
19.03.2024	0.7	1.8	-1	0	0
20.03.2024	0.7	1.4	-0.7	0	0
21.03.2024	0.7	1.8	-1.1	0	0
22.03.2024	0.8	2.6	-1.7	0	0
26.03.2024	0.9	1.9	-1	0	0
27.03.2024	1	2.3	-1.3	0	0
28.03.2024	1	2.3	-1.3	0	0
02.04.2024	1	0.7	0.4	0	0
03.04.2024	0.9	1.5	-0.6	0	0

04.04.2024	1	1.7	-0.8	0	0
05.04.2024	1	2.6	-1.6	0	0
09.04.2024	1	2	-1.1	0	0
10.04.2024	0.8	2.2	-1.4	0	0
11.04.2024	0.8	1.7	-0.8	0	0
12.04.2024	0.7	1.7	-1	0	0
16.04.2024	0.8	1.9	-1.1	0	0
17.04.2024	0.7	1.7	-1	0	0
18.04.2024	0.7	1.4	-0.7	0	0
19.04.2024	0.7	2.3	-1.6	0	0
23.04.2024	0.7	1.1	-0.4	0	0
24.04.2024	0.9	2.3	-1.4	0	0
26.04.2024	0.8	1.8	-1	0	0
30.04.2024	0.9	2.3	-1.3	0	0
03.05.2024	0.8	2.3	-1.5	0	0
07.05.2024	1	3.5	-2.6	0	0
08.05.2024	1.1	2.7	-1.6	0	0
09.05.2024	1.2	2.5	-1.3	0	0
10.05.2024	1.4	3	-1.6	0	0
14.05.2024	1.4	2.5	-1.1	0	0
13.06.2024	1.4	3.2	-1.8	0	0
19.06.2024	1	2.7	-1.6	0	0
02.08.2024	1.2	2.6	-1.4	0	0
16.05.2024	1.5	3.2	-1.6	0	0
17.05.2024	1.4	2.8	-1.3	0	0
21.05.2024	1.5	3.1	-1.6	0	0
22.05.2024	1.4	2.3	-0.9	0	0
23.05.2024	1.4	2.3	-0.9	0	0
24.05.2024	1.4	2.7	-1.3	0	0
28.05.2024	1.5	3.1	-1.6	0	0
29.05.2024	1.4	2.6	-1.3	0	0
30.05.2024	1.2	2.2	-0.9	0	0
31.05.2024	1.2	2.4	-1.2	0	0
04.06.2024	1.3	2	-0.6	0	0
05.06.2024	1.2	2.6	-1.4	0	0
06.06.2024	1.3	3.1	-1.8	0	0
07.06.2024	1.4	2.9	-1.5	0	0
11.06.2024	1.2	2.8	-1.5	0	0
12.06.2024	1.2	3.3	-2.1	0	0

14.06.2024	1.2	2.7	-1.6	0	0
18.06.2024	1	2.2	-1.2	0	0
20.06.2024	1	2.5	-1.5	0	0
21.06.2024	1.1	2.9	-1.8	0	0
25.06.2024	1.2	3.3	-2	0	0
26.06.2024	1.1	2.7	-1.6	0	0
27.06.2024	1.1	3.6	-2.5	0	0
28.06.2024	1.1	4.1	-3	0	0
02.07.2024	1.2	3.5	-2.3	0	0
03.07.2024	1.1	3.6	-2.5	0	0
04.07.2024	1.3	4.2	-2.9	0	0
05.07.2024	1.3	3	-1.7	0	0
09.07.2024	1.4	4	-2.7	0	0
10.07.2024	1.2	2.4	-1.3	0	0
11.07.2024	1.3	3.6	-2.3	0	0
12.07.2024	1.5	2.6	-1.1	0	0
16.07.2024	1.5	3.3	-1.7	0	0
17.07.2024	1.5	2.8	-1.3	0	0
18.07.2024	1.4	2.7	-1.3	0	0
19.07.2024	1.4	3.2	-1.8	0	0
23.07.2024	1.4	1.9	-0.4	0	0
24.07.2024	1.5	4	-2.5	0	0
25.07.2024	1.4	2.3	-0.9	0	0
26.07.2024	1.3	3.2	-1.9	0	0
30.07.2024	1.3	3.1	-1.8	0	0
31.07.2024	1.4	2.7	-1.3	0	0
01.08.2024	1.5	2.8	-1.3	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