

Historical cost data

ISIN: DE000HC97HN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	1	0	0	0
18.09.2023	0.6	0.2	0.2	0	0.3
25.09.2023	0.6	0.1	0.1	0	0.3
27.09.2023	0.5	1.2	-1.1	0	0.3
28.09.2023	0.5	1	-0.8	0	0.3
29.09.2023	0.6	1.2	-1	0	0.3
03.10.2023	0.6	0.4	-0.1	0	0.3
04.10.2023	0.6	1	-0.7	0	0.3
05.10.2023	0.6	1.1	-0.7	0	0.3
06.10.2023	0.6	0.8	-0.5	0	0.3
10.10.2023	0.6	1	-0.7	0	0.3
11.10.2023	0.6	1.2	-1	0	0.3
12.10.2023	0.6	1.3	-1	0	0.3
13.10.2023	0.6	1.1	-0.8	0	0.3
17.10.2023	0.4	0.8	-0.7	0	0.3
18.10.2023	0.6	1	-0.7	0	0.3
19.10.2023	0.5	0.8	-0.6	0	0.3
20.10.2023	0.8	1.2	-0.7	0	0.3
24.10.2023	0.7	1.3	-0.9	0	0.3
25.10.2023	0.8	1.3	-0.8	0	0.3
26.10.2023	0.9	1.4	-0.8	0	0.3
27.10.2023	0.7	1.2	-0.8	0	0.3
31.10.2023	0.7	1.3	-0.9	0	0.3
01.11.2023	0.9	1.5	-0.9	0	0.3
02.11.2023	0.8	1.9	-1.4	0	0.3
03.11.2023	0.7	1.5	-1	0	0.3
07.11.2023	0.8	1.5	-1	0	0.3
08.11.2023	0.8	1.5	-1	0	0.3
09.11.2023	0.8	1.3	-0.9	0	0.3
10.11.2023	0.8	1.7	-1.2	0	0.3
14.11.2023	0.7	1.5	-1.1	0	0.3

15.11.2023	45.8	46.4	-0.8	0	0.2
16.11.2023	45.8	46.3	-0.7	0	0.2
17.11.2023	45.9	46.5	-0.7	0	0.2
21.11.2023	45.7	46.2	-0.7	0	0.2
22.11.2023	45.8	46.3	-0.8	0	0.2
23.11.2023	45.8	46.4	-0.7	0	0.2
24.11.2023	45.8	46.3	-0.7	0	0.2
28.11.2023	0.7	1.7	-1.2	0	0.3
29.11.2023	0.8	1.6	-1.2	0	0.3
30.11.2023	0.7	1.6	-1.2	0	0.3
01.12.2023	0.7	1.5	-1.1	0	0.3
05.12.2023	0.8	1.8	-1.3	0	0.3
06.12.2023	0.7	1.7	-1.3	0	0.3
07.12.2023	0.7	1.5	-1.1	0	0.3
08.12.2023	0.7	1.2	-0.7	0	0.3
12.12.2023	0.8	1.5	-1	0	0.3
13.12.2023	0.8	1.4	-1	0	0.3
14.12.2023	0.8	2.3	-1.9	0	0.3
15.12.2023	0.8	1.5	-1	0	0.3
19.12.2023	0.6	2.2	-2	0	0.3
20.12.2023	0.5	1.8	-1.5	0	0.3
21.12.2023	0.6	1.4	-1.1	0	0.3
22.12.2023	0.6	1	-0.7	0	0.3
28.12.2023	0.6	1.3	-1	0	0.3
29.12.2023	0.6	0.8	-0.6	0	0.3
03.01.2024	0.6	1.1	-0.8	0	0.3
04.01.2024	0.5	0.6	-0.4	0	0.3
05.01.2024	0.5	1.1	-0.9	0	0.3
09.01.2024	0.6	1.1	-0.8	0	0.3
10.01.2024	0.5	1	-0.8	0	0.3
11.01.2024	0.5	1.1	-1	0	0.3
12.01.2024	0.5	1	-0.8	0	0.3
16.01.2024	0.5	0.9	-0.7	0	0.3
17.01.2024	0.5	0.9	-0.7	0	0.3
18.01.2024	0.6	0.8	-0.5	0	0.3
19.01.2024	0.5	1.4	-1.2	0	0.3
23.01.2024	0.5	1.1	-1	0	0.3
24.01.2024	0.5	0.9	-0.7	0	0.3
25.01.2024	0.5	1.3	-1.1	0	0.3

26.01.2024	0.6	1.1	-0.9	0	0.3
30.01.2024	0.5	1.1	-0.9	0	0.3
31.01.2024	0.5	0.9	-0.7	0	0.3
01.02.2024	0.5	1	-0.8	0	0.3
02.02.2024	0.5	1.1	-0.9	0	0.3
06.02.2024	0.5	0.9	-0.7	0	0.3
07.02.2024	0.6	1	-0.8	0	0.3
08.02.2024	0.5	0.7	-0.5	0	0.3
09.02.2024	0.6	0.8	-0.5	0	0.3
13.02.2024	0.5	0.8	-0.5	0	0.3
14.02.2024	0.5	0.7	-0.5	0	0.3
15.02.2024	0.6	1	-0.7	0	0.3
16.02.2024	0.5	0.4	-0.2	0	0.3
20.02.2024	0.4	0.8	-0.6	0	0.2
21.02.2024	0.5	0.8	-0.6	0	0.3
22.02.2024	0.5	0.9	-0.7	0	0.3
23.02.2024	0.5	0.6	-0.4	0	0.3
27.02.2024	0.6	0.8	-0.5	0	0.3
28.02.2024	0.5	0.8	-0.6	0	0.3
29.02.2024	0.6	0.7	-0.5	0	0.3
01.03.2024	0.6	0.4	-0.1	0	0.3
05.03.2024	0.5	0.6	-0.4	0	0.3
06.03.2024	0.6	0.6	-0.4	0	0.3
07.03.2024	0.5	0.5	-0.3	0	0.3
08.03.2024	0.5	0.6	-0.4	0	0.3
12.03.2024	0.6	0.6	-0.4	0	0.3
13.03.2024	0.5	0.8	-0.6	0	0.3
14.03.2024	0.5	0.6	-0.4	0	0.3
15.03.2024	0.6	0.5	-0.3	0	0.3
19.03.2024	0.6	0.4	-0.1	0	0.3
20.03.2024	0.6	1	-0.7	0	0.3
21.03.2024	0.6	0.9	-0.7	0	0.3
22.03.2024	0.5	0.5	-0.3	0	0.3
26.03.2024	0.5	0.7	-0.5	0	0.3
27.03.2024	0.5	0.9	-0.7	0	0.3
28.03.2024	0.6	0.8	-0.6	0	0.3
02.04.2024	0.3	0.1	0	0	0.2
03.04.2024	0.6	0.4	-0.1	0	0.3
04.04.2024	0.5	0.6	-0.4	0	0.3

05.04.2024	0.5	0.4	-0.2	0	0.3
09.04.2024	0.5	0.8	-0.6	0	0.3
10.04.2024	0.5	0.4	-0.2	0	0.3
11.04.2024	0.5	0.4	-0.2	0	0.3
12.04.2024	0.6	0.1	0.1	0	0.3
16.04.2024	0.5	0.6	-0.4	0	0.3
17.04.2024	0.6	0.1	0.1	0	0.3
18.04.2024	0.6	0.6	-0.3	0	0.3
19.04.2024	0.5	0.5	-0.3	0	0.3
23.04.2024	0.5	0.7	-0.5	0	0.3
24.04.2024	0.4	0.8	-0.6	0	0.3
26.04.2024	0.5	0.2	-0.1	0	0.3
30.04.2024	0.4	0.5	-0.3	0	0.3
03.05.2024	0.5	0.5	-0.4	0	0.3
07.05.2024	0.4	0.5	-0.4	0	0.3
08.05.2024	0.4	0.8	-0.7	0	0.3
09.05.2024	0.5	0.6	-0.5	0	0.3
10.05.2024	0.5	0.9	-0.7	0	0.3
14.05.2024	0.5	0.6	-0.4	0	0.3
15.05.2024	0.5	0.5	-0.3	0	0.3
16.05.2024	0.5	0.5	-0.4	0	0.3
17.05.2024	0.5	0.5	-0.4	0	0.3
21.05.2024	0.5	1.2	-1.1	0	0.3
22.05.2024	0.5	0.8	-0.6	0	0.3
23.05.2024	0.5	0.5	-0.4	0	0.3
24.05.2024	0.5	0.6	-0.5	0	0.3
28.05.2024	0.5	0.6	-0.5	0	0.3
29.05.2024	0.5	0.5	-0.3	0	0.3
30.05.2024	0.5	0.5	-0.3	0	0.3
31.05.2024	0.4	0.6	-0.5	0	0.3
04.06.2024	0.4	0.4	-0.3	0	0.3
05.06.2024	0.5	0.8	-0.6	0	0.3
06.06.2024	0.4	0.6	-0.5	0	0.3
07.06.2024	0.5	0.4	-0.2	0	0.3
11.06.2024	0.5	0.1	0.1	0	0.3
12.06.2024	0.5	0.6	-0.4	0	0.3
13.06.2024	0.4	0.6	-0.4	0	0.3
14.06.2024	0.5	0.7	-0.5	0	0.3
18.06.2024	0.4	0.7	-0.5	0	0.3

19.06.2024	0.5	0.6	-0.5	0	0.3
20.06.2024	0.5	0.6	-0.4	0	0.3
21.06.2024	0.4	0.3	-0.1	0	0.3
25.06.2024	0.4	0.4	-0.2	0	0.3
26.06.2024	0.5	0.1	0	0	0.3
27.06.2024	0.5	0.1	0.1	0	0.3
28.06.2024	0.5	0.2	0	0	0.3
02.07.2024	0.5	0.8	-0.7	0	0.3
03.07.2024	0.4	0.2	-0.1	0	0.3
04.07.2024	0.4	0.6	-0.4	0	0.3
05.07.2024	0.4	0.5	-0.4	0	0.3
09.07.2024	0.5	0.3	-0.2	0	0.3
10.07.2024	0.4	0.4	-0.3	0	0.3
11.07.2024	0.5	0.6	-0.5	0	0.3

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