

Historical cost data

ISIN: DE000HC9J6Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	8.9	4.6	4.2	0	0.1
03.01.2024	2.9	1.4	1.4	0	0.1
23.01.2024	1.6	2.9	-1.4	0	0.1
13.02.2024	0.7	1.1	-0.5	0	0.1
14.05.2024	0.7	0.5	0.1	0	0.1
23.05.2024	0.7	0.9	-0.2	0	0.1
24.05.2024	0.7	0.8	-0.1	0	0.1
11.06.2024	0.8	0.8	-0.1	0	0.1
18.06.2024	0.8	1.4	-0.6	0	0.1
04.07.2024	1	1.5	-0.5	0	0.1
23.07.2024	1	1.6	-0.7	0	0.1
23.08.2024	1.1	1.8	-0.8	0	0.1
27.08.2024	1.1	1	0	0	0.1
29.08.2024	1.2	2.4	-1.3	0	0.1
04.09.2024	1.3	2.3	-1.1	0	0.1
10.01.2024	1.2	2.3	-1.2	0	0.1
11.01.2024	1.2	3.3	-2.2	0	0.1
12.01.2024	1.3	4	-2.8	0	0.1
16.01.2024	1.3	2.8	-1.6	0	0.1
17.01.2024	1.4	3.4	-2.1	0	0.1
18.01.2024	2	4.4	-2.6	0	0.2
19.01.2024	1.7	3.3	-1.8	0	0.1
24.01.2024	1.6	3	-1.6	0	0.1
25.01.2024	1.5	3.1	-1.7	0	0.1
26.01.2024	1.6	3.7	-2.2	0	0.1
30.01.2024	0.9	1.3	-0.4	0	0.1
31.01.2024	0.9	1.6	-0.8	0	0.1
01.02.2024	0.9	1.6	-0.7	0	0.1
02.02.2024	0.9	1.8	-1	0	0.1
06.02.2024	0.9	0.8	0	0	0.1
07.02.2024	0.8	1.2	-0.4	0	0.1

08.02.2024	0.8	1.1	-0.3	0	0.1
09.02.2024	0.8	1.4	-0.6	0	0.1
14.02.2024	0.8	1.1	-0.4	0	0.1
15.02.2024	0.8	1.4	-0.8	0	0.1
16.02.2024	0.7	1.3	-0.7	0	0.1
20.02.2024	0.6	0.7	-0.1	0	0.1
21.02.2024	0.6	1.2	-0.6	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1
23.02.2024	0.6	1	-0.5	0	0.1
27.02.2024	0.6	0.5	0.1	0	0.1
28.02.2024	0.6	0.3	0.2	0	0.1
29.02.2024	0.6	0.8	-0.3	0	0.1
01.03.2024	0.5	0.6	-0.2	0	0
05.03.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.5	0.7	-0.2	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.7	-0.2	0	0
13.03.2024	0.5	0.5	-0.1	0	0
14.03.2024	0.5	0.5	-0.1	0	0
15.03.2024	0.4	0.7	-0.3	0	0
19.03.2024	0.5	0.3	0.1	0	0
20.03.2024	0.5	0.2	0.2	0	0
21.03.2024	0.5	0.6	-0.2	0	0
22.03.2024	0.5	0.7	-0.3	0	0
26.03.2024	0.5	0.6	-0.1	0	0
27.03.2024	0.5	0.4	0.1	0	0
28.03.2024	0.5	0.5	-0.1	0	0
03.04.2024	0.5	0.4	0.1	0	0
04.04.2024	0.5	0.2	0.2	0	0
05.04.2024	0.5	0.7	-0.3	0	0
09.04.2024	0.5	0.4	0.1	0	0
10.04.2024	0.6	0.7	-0.2	0	0.1
11.04.2024	0.6	0.5	0	0	0.1
12.04.2024	0.6	0.4	0.1	0	0.1
16.04.2024	0.6	0.6	-0.1	0	0.1
17.04.2024	0.6	1	-0.4	0	0.1
18.04.2024	0.6	0.5	0	0	0
19.04.2024	0.6	0.3	0.2	0	0.1

23.04.2024	0.6	0.6	-0.1	0	0.1
24.04.2024	0.6	0.8	-0.2	0	0
26.04.2024	0.6	0.7	-0.1	0	0.1
30.04.2024	0.6	0.8	-0.3	0	0.1
03.05.2024	0.6	0.6	-0.1	0	0.1
07.05.2024	0.6	0.8	-0.2	0	0.1
08.05.2024	0.6	0.8	-0.3	0	0.1
09.05.2024	0.6	0.6	0	0	0.1
10.05.2024	0.6	0.7	-0.1	0	0.1
15.05.2024	0.7	0.7	-0.1	0	0.1
16.05.2024	0.6	0.8	-0.3	0	0.1
17.05.2024	0.6	0.6	-0.1	0	0.1
21.05.2024	0.6	0.8	-0.2	0	0.1
22.05.2024	0.7	0.7	0	0	0.1
28.05.2024	0.7	0.8	-0.2	0	0.1
29.05.2024	0.7	0.6	0	0	0.1
30.05.2024	0.7	0.6	0.1	0	0.1
31.05.2024	0.7	1.1	-0.5	0	0.1
04.06.2024	0.7	0.6	0	0	0.1
05.06.2024	0.7	0.6	0	0	0.1
06.06.2024	0.7	0.6	0	0	0.1
07.06.2024	0.7	0.7	-0.1	0	0.1
12.06.2024	0.8	1.2	-0.5	0	0.1
13.06.2024	0.8	0.8	-0.1	0	0.1
14.06.2024	0.8	0.9	-0.2	0	0.1
19.06.2024	0.9	1.6	-0.8	0	0.1
20.06.2024	1	1.2	-0.2	0	0.1
21.06.2024	1	1	-0.1	0	0.1
25.06.2024	0.9	0.9	-0.1	0	0.1
26.06.2024	0.8	1.3	-0.5	0	0.1
27.06.2024	0.9	1	-0.3	0	0.1
28.06.2024	0.9	0.9	0	0	0.1
02.07.2024	0.9	1.5	-0.7	0	0.1
03.07.2024	1	1.4	-0.4	0	0.1
05.07.2024	1	1.7	-0.8	0	0.1
09.07.2024	1.1	1	-0.1	0	0.1
10.07.2024	1.1	1.6	-0.6	0	0.1
11.07.2024	1	1.2	-0.2	0	0.1
12.07.2024	0.9	1.3	-0.5	0	0.1

16.07.2024	1	1.6	-0.7	0	0.1
17.07.2024	1	0.6	0.3	0	0.1
18.07.2024	1	1.7	-0.8	0	0.1
19.07.2024	1	1.3	-0.4	0	0.1
24.07.2024	1	1	-0.1	0	0.1
25.07.2024	1.3	2.7	-1.5	0	0.1
26.07.2024	1.2	2.2	-1.1	0	0.1
30.07.2024	1.1	1.5	-0.5	0	0.1
31.07.2024	1.2	2.4	-1.3	0	0.1
01.08.2024	1.2	2	-0.9	0	0.1
02.08.2024	1.4	2.8	-1.5	0	0.1
06.08.2024	1.8	3.4	-1.8	0	0.2
07.08.2024	1.8	3.3	-1.6	0	0.2
09.08.2024	1.9	3.7	-2	0	0.2
13.08.2024	1.8	2.6	-1	0	0.2
14.08.2024	1.8	3	-1.4	0	0.2
15.08.2024	1.6	2.3	-0.9	0	0.1
16.08.2024	1.6	18.2	-16.7	0	0.1
20.08.2024	1.3	2.1	-0.8	0	0.1
21.08.2024	1.4	1.5	-0.2	0	0.1
22.08.2024	1.2	2.5	-1.4	0	0.1
28.08.2024	1.2	1.6	-0.5	0	0.1
30.08.2024	1.2	1.8	-0.7	0	0.1
03.09.2024	1.3	1.9	-0.7	0	0.1

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