

Historical cost data

ISIN: DE000HC9LLA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2023	7.9	5.3	2.6	0	0.1
03.01.2024	0.7	0.3	0.3	0	0.1
28.05.2024	0.8	0.8	-0.1	0	0.1
31.05.2024	0.7	1.1	-0.4	0	0.1
04.06.2024	0.7	0.7	-0.1	0	0.1
30.07.2024	1	1.5	-0.6	0	0.1
10.01.2024	0.7	2	-1.3	0	0.1
11.01.2024	0.7	1.5	-0.9	0	0.1
12.01.2024	0.7	1.8	-1.2	0	0.1
16.01.2024	0.7	0.8	-0.2	0	0.1
17.01.2024	0.8	1.9	-1.2	0	0.1
18.01.2024	0.9	1.7	-0.9	0	0.1
19.01.2024	0.7	1	-0.4	0	0.1
23.01.2024	0.6	0.9	-0.3	0	0.1
24.01.2024	0.6	0.4	0.1	0	0.1
25.01.2024	0.6	1.3	-0.7	0	0.1
26.01.2024	0.6	1.4	-0.8	0	0.1
30.01.2024	0.7	1.2	-0.6	0	0.1
31.01.2024	0.7	1.1	-0.5	0	0.1
01.02.2024	0.7	1.1	-0.5	0	0.1
02.02.2024	0.7	1.7	-1	0	0.1
06.02.2024	0.7	1.5	-0.9	0	0.1
07.02.2024	0.6	1.2	-0.7	0	0.1
08.02.2024	0.6	0.7	-0.1	0	0.1
09.02.2024	1	1	-0.1	0	0.1
13.02.2024	0.8	1	-0.3	0	0.1
14.02.2024	0.9	1.2	-0.4	0	0.1
15.02.2024	0.9	1.1	-0.3	0	0.1
16.02.2024	0.8	0.7	0	0	0.1
20.02.2024	0.8	0.5	0.3	0	0.1
21.02.2024	0.9	1.2	-0.4	0	0.1

22.02.2024	0.9	1.1	-0.3	0	0.1
23.02.2024	0.9	1.1	-0.3	0	0.1
27.02.2024	0.8	0.9	-0.2	0	0.1
28.02.2024	0.8	1.4	-0.7	0	0.1
29.02.2024	0.8	1.4	-0.7	0	0.1
01.03.2024	0.8	0.8	-0.1	0	0.1
05.03.2024	0.8	1.4	-0.6	0	0.1
06.03.2024	0.8	0.8	-0.1	0	0.1
07.03.2024	0.9	1.1	-0.3	0	0.1
08.03.2024	0.9	1.6	-0.7	0	0.1
12.03.2024	0.8	1	-0.3	0	0.1
13.03.2024	0.8	0.6	0.1	0	0.1
14.03.2024	0.7	1	-0.4	0	0.1
15.03.2024	0.6	1	-0.4	0	0.1
19.03.2024	0.6	0.7	-0.1	0	0.1
20.03.2024	0.7	1	-0.4	0	0.1
21.03.2024	0.6	1.1	-0.5	0	0.1
22.03.2024	0.6	0.5	0	0	0.1
26.03.2024	0.6	0.7	-0.2	0	0.1
27.03.2024	0.5	0.9	-0.4	0	0.1
28.03.2024	0.6	0.7	-0.2	0	0.1
03.04.2024	0.6	0.6	0	0	0.1
04.04.2024	0.6	0.6	-0.1	0	0.1
05.04.2024	0.6	1.1	-0.5	0	0.1
09.04.2024	0.6	0.3	0.2	0	0.1
10.04.2024	0.6	0.8	-0.3	0	0.1
11.04.2024	0.6	0.4	0.1	0	0.1
12.04.2024	0.6	0.5	0	0	0.1
16.04.2024	0.6	0.8	-0.3	0	0.1
17.04.2024	0.6	0.9	-0.3	0	0.1
18.04.2024	0.7	1	-0.4	0	0.1
19.04.2024	0.7	1.1	-0.5	0	0.1
23.04.2024	0.7	1.3	-0.7	0	0.1
24.04.2024	0.6	0.4	0.1	0	0.1
26.04.2024	0.7	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	0.5	0	0	0.1
08.05.2024	0.6	0.6	0	0	0.1

09.05.2024	0.6	0.3	0.3	0	0.1
10.05.2024	0.7	1.1	-0.5	0	0.1
14.05.2024	0.6	0.4	0.1	0	0.1
15.05.2024	0.6	0.8	-0.2	0	0.1
16.05.2024	0.7	0.6	0	0	0.1
17.05.2024	0.6	1.2	-0.6	0	0.1
21.05.2024	0.6	1.1	-0.5	0	0.1
22.05.2024	0.7	1.1	-0.5	0	0.1
23.05.2024	0.7	0.9	-0.3	0	0.1
24.05.2024	0.7	0.9	-0.2	0	0.1
29.05.2024	0.7	0.9	-0.3	0	0.1
30.05.2024	0.8	0.7	0	0	0.1
05.06.2024	0.7	0.7	0	0	0.1
06.06.2024	0.7	1.1	-0.4	0	0.1
07.06.2024	0.6	1	-0.5	0	0.1
11.06.2024	0.6	0.4	0.2	0	0.1
12.06.2024	0.6	0.6	0	0	0.1
13.06.2024	0.7	0.7	-0.1	0	0.1
14.06.2024	0.8	1	-0.3	0	0.1
18.06.2024	0.9	1.1	-0.3	0	0.1
19.06.2024	0.9	1.3	-0.5	0	0.1
20.06.2024	0.9	1.3	-0.5	0	0.1
21.06.2024	0.9	1.3	-0.5	0	0.1
25.06.2024	0.9	1.4	-0.6	0	0.1
26.06.2024	0.9	0.7	0.1	0	0.1
27.06.2024	1	0.8	0	0	0.1
28.06.2024	1	1.2	-0.3	0	0.1
02.07.2024	1.1	1.2	-0.2	0	0.1
03.07.2024	1	1	-0.2	0	0.1
04.07.2024	0.9	1.1	-0.3	0	0.1
05.07.2024	0.9	1.7	-0.8	0	0.1
09.07.2024	1	1.2	-0.4	0	0.1
10.07.2024	1	1	-0.1	0	0.1
11.07.2024	1	1.4	-0.5	0	0.1
12.07.2024	0.9	1.1	-0.4	0	0.1
16.07.2024	0.9	0.9	-0.1	0	0.1
17.07.2024	0.8	0.9	-0.2	0	0.1
18.07.2024	0.8	1.2	-0.5	0	0.1
19.07.2024	0.8	0.7	0	0	0.1

23.07.2024	0.9	1.1	-0.3	0	0.1
24.07.2024	0.9	0.9	-0.1	0	0.1
25.07.2024	1	1.5	-0.6	0	0.1
26.07.2024	1	1.4	-0.4	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