

Historical cost data

ISIN: DE000HC9LSA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2023	1.3	2.4	-1.2	0	0.1
03.01.2024	3.1	18.6	-15.7	0	0.3
10.01.2024	3.4	15.9	-12.8	0	0.3
11.01.2024	2.8	14.1	-11.5	0	0.2
12.01.2024	2.5	11.7	-9.4	0	0.2
16.01.2024	1.7	5.9	-4.3	0	0.1
18.01.2024	1.1	3.2	-2.1	0	0.1
19.01.2024	1.2	3.4	-2.3	0	0.1
23.01.2024	1.3	4.4	-3.2	0	0.1
24.01.2024	1.4	5.6	-4.3	0	0.1
26.01.2024	1.7	4.5	-2.9	0	0.1
30.01.2024	1.7	5.8	-4.3	0	0.1
31.01.2024	1.7	5.2	-3.7	0	0.1
01.02.2024	1.5	4.3	-2.9	0	0.1
02.02.2024	1.3	3.2	-2	0	0.1
06.02.2024	1.3	3.7	-2.4	0	0.1
07.02.2024	1.2	4	-2.9	0	0.1
08.02.2024	1.2	3.2	-2.2	0	0.1
09.02.2024	1.1	2.7	-1.6	0	0.1
13.02.2024	1	2.5	-1.5	0	0.1
14.02.2024	0.8	1.1	-0.4	0	0.1
15.02.2024	0.7	1.6	-0.9	0	0
16.02.2024	0.8	1	-0.3	0	0
20.02.2024	0.7	1	-0.3	0	0
21.02.2024	0.7	1.5	-0.8	0	0
22.02.2024	0.7	1.5	-0.8	0	0
23.02.2024	0.8	1.4	-0.7	0	0.1
28.02.2024	0.6	1.1	-0.6	0	0
29.02.2024	0.6	1.4	-0.8	0	0.1
01.03.2024	0.7	1.3	-0.7	0	0.1
05.03.2024	0.6	1.1	-0.5	0	0

06.03.2024	0.6	1.2	-0.7	0	0
07.03.2024	0.6	1.1	-0.5	0	0
08.03.2024	0.6	0.7	-0.2	0	0
12.03.2024	0.7	1.4	-0.8	0	0.1
13.03.2024	0.7	1.6	-1	0	0.1
14.03.2024	0.7	1.4	-0.8	0	0.1
15.03.2024	0.7	1.5	-0.9	0	0.1
19.03.2024	0.6	1.1	-0.5	0	0
20.03.2024	0.6	0.9	-0.4	0	0
21.03.2024	0.6	0.9	-0.4	0	0
22.03.2024	0.6	0.9	-0.3	0	0
26.03.2024	0.4	0.6	-0.2	0	0
27.03.2024	0.4	0.5	-0.1	0	0
28.03.2024	0.4	0.4	0	0	0
03.04.2024	0.5	0.6	-0.2	0	0
04.04.2024	0.4	0.5	-0.1	0	0
05.04.2024	0.4	0.7	-0.2	0	0
09.04.2024	0.5	0.7	-0.2	0	0
10.04.2024	0.5	0.7	-0.2	0	0
11.04.2024	0.5	0.6	-0.1	0	0
12.04.2024	0.5	0.6	-0.2	0	0
16.04.2024	0.5	0.5	-0.1	0	0
17.04.2024	0.5	0.5	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.6	1	-0.4	0	0
23.04.2024	0.5	0.7	-0.2	0	0
24.04.2024	0.5	0.7	-0.2	0	0
26.04.2024	0.6	1	-0.5	0	0
03.05.2024	0.6	0.8	-0.3	0	0
07.05.2024	0.5	0.7	-0.2	0	0
09.05.2024	0.5	0.6	-0.1	0	0
10.05.2024	0.5	0.7	-0.2	0	0
14.05.2024	0.5	0.7	-0.2	0	0
15.05.2024	0.5	0.9	-0.4	0	0
16.05.2024	0.5	0.6	-0.2	0	0
17.05.2024	0.5	0.9	-0.4	0	0
22.05.2024	0.5	0.7	-0.2	0	0
24.05.2024	0.5	0.6	-0.1	0	0
28.05.2024	0.5	0.8	-0.3	0	0

30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.6	0.7	-0.2	0	0
04.06.2024	0.5	1	-0.5	0	0
05.06.2024	0.6	0.9	-0.3	0	0
06.06.2024	0.6	0.8	-0.2	0	0
07.06.2024	0.6	1	-0.5	0	0
11.06.2024	0.6	0.8	-0.3	0	0
12.06.2024	0.6	0.7	-0.2	0	0
13.06.2024	0.6	1.5	-0.9	0	0
14.06.2024	0.7	1.5	-0.8	0	0.1
18.06.2024	0.7	1.2	-0.6	0	0.1
19.06.2024	0.6	1.2	-0.6	0	0
20.06.2024	0.6	1.5	-0.9	0	0
21.06.2024	0.6	0.9	-0.4	0	0
25.06.2024	0.6	1	-0.4	0	0
27.06.2024	0.6	1.2	-0.6	0	0
28.06.2024	0.7	1.2	-0.6	0	0.1
02.07.2024	0.6	1	-0.4	0	0
03.07.2024	0.6	1	-0.4	0	0
04.07.2024	0.6	1.1	-0.5	0	0
05.07.2024	0.6	0.5	0.1	0	0
09.07.2024	0.6	0.9	-0.4	0	0
10.07.2024	0.6	1	-0.5	0	0
12.07.2024	0.6	0.8	-0.2	0	0
16.07.2024	0.6	1	-0.5	0	0
17.07.2024	0.6	0.9	-0.3	0	0
18.07.2024	0.7	1.4	-0.8	0	0.1
19.07.2024	0.6	1	-0.5	0	0
23.07.2024	0.7	1.1	-0.4	0	0.1
24.07.2024	0.7	1.6	-1	0	0.1
25.07.2024	0.7	1.3	-0.7	0	0.1
30.07.2024	0.6	1.1	-0.5	0	0
31.07.2024	0.6	0.9	-0.3	0	0
01.08.2024	0.6	1.1	-0.5	0	0
02.08.2024	0.7	1.1	-0.4	0	0.1
06.08.2024	0.8	1.7	-0.9	0	0.1
07.08.2024	0.7	1.5	-0.9	0	0.1
09.08.2024	0.7	1.2	-0.6	0	0.1
13.08.2024	0.6	1	-0.4	0	0

14.08.2024	0.6	0.9	-0.3	0	0
15.08.2024	0.6	1	-0.5	0	0
16.08.2024	0.6	0.8	-0.3	0	0
20.08.2024	0.6	1	-0.4	0	0
21.08.2024	0.7	1.4	-0.7	0	0.1
22.08.2024	0.7	1.2	-0.6	0	0.1
23.08.2024	0.7	1.3	-0.6	0	0.1
27.08.2024	0.7	1.7	-1	0	0.1
28.08.2024	0.7	1.6	-1	0	0.1
29.08.2024	0.6	1	-0.4	0	0
30.08.2024	0.7	1.3	-0.6	0	0.1
03.09.2024	0.9	2.2	-1.4	0	0.1
04.09.2024	0.9	2.9	-2	0	0.1
26.07.2024	0.7	1.5	-0.8	0	0.1
17.01.2024	1.2	3.4	-2.2	0	0.1
25.01.2024	1.3	4.4	-3.2	0	0.1
27.02.2024	0.7	1.4	-0.8	0	0.1
30.04.2024	0.5	0.8	-0.3	0	0
08.05.2024	0.6	0.8	-0.3	0	0
21.05.2024	0.5	0.8	-0.3	0	0
23.05.2024	0.5	0.9	-0.4	0	0
29.05.2024	0.6	0.9	-0.4	0	0
26.06.2024	0.6	1.1	-0.5	0	0
11.07.2024	0.6	0.6	0	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