

Historical cost data

ISIN: DE000HC9QJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2023	0.9	1.2	-0.5	0	0.2
03.01.2024	1	5.2	-4.3	0	0.1
11.01.2024	1.1	4.1	-3.1	0	0.1
17.01.2024	0.7	2	-1.3	0	0.1
25.01.2024	0.7	2.2	-1.6	0	0.1
30.01.2024	0.9	3.1	-2.2	0	0.1
02.02.2024	0.8	2.2	-1.5	0	0.1
06.02.2024	0.8	2.5	-1.7	0	0.1
07.02.2024	0.8	2.6	-1.9	0	0.1
15.02.2024	0.5	1.1	-0.6	0	0
16.02.2024	0.6	0.7	-0.2	0	0
20.02.2024	0.6	0.9	-0.3	0	0
21.02.2024	0.5	1	-0.5	0	0
22.02.2024	0.6	1.1	-0.5	0	0
27.02.2024	0.5	0.8	-0.3	0	0
28.02.2024	0.5	0.7	-0.2	0	0
29.02.2024	0.5	0.8	-0.3	0	0
01.03.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.5	0.8	-0.4	0	0
07.03.2024	0.5	0.7	-0.3	0	0
13.03.2024	0.5	0.7	-0.3	0	0
15.03.2024	0.5	0.8	-0.4	0	0
21.03.2024	0.5	0.5	-0.1	0	0
22.03.2024	0.5	0.5	-0.1	0	0
26.03.2024	0.4	0.5	-0.1	0	0
27.03.2024	0.4	0.4	-0.1	0	0
28.03.2024	0.4	0.3	0	0	0
03.04.2024	0.4	0.5	-0.1	0	0
10.04.2024	0.4	0.5	-0.1	0	0
11.04.2024	0.4	0.4	0	0	0
17.04.2024	0.4	0.3	0	0	0

18.04.2024	0.4	0.4	0	0	0
19.04.2024	0.5	0.8	-0.3	0	0
24.04.2024	0.4	0.5	-0.1	0	0
26.04.2024	0.4	0.7	-0.3	0	0
07.05.2024	0.4	0.5	-0.1	0	0
08.05.2024	0.5	0.6	-0.1	0	0
10.05.2024	0.4	0.5	-0.1	0	0
15.05.2024	0.4	0.7	-0.3	0	0
23.05.2024	0.4	0.6	-0.2	0	0
24.05.2024	0.4	0.4	0	0	0
30.05.2024	0.5	0.4	0	0	0
31.05.2024	0.5	0.5	-0.1	0	0
05.06.2024	0.5	0.6	-0.2	0	0
06.06.2024	0.5	0.5	-0.1	0	0
07.06.2024	0.5	0.7	-0.3	0	0
11.06.2024	0.5	0.6	-0.2	0	0
12.06.2024	0.5	0.4	0	0	0
13.06.2024	0.5	0.9	-0.5	0	0
14.06.2024	0.5	0.7	-0.2	0	0
18.06.2024	0.5	0.6	-0.1	0	0
19.06.2024	0.5	0.7	-0.3	0	0
20.06.2024	0.5	0.9	-0.5	0	0
21.06.2024	0.5	0.6	-0.2	0	0
26.06.2024	0.5	0.7	-0.3	0	0
27.06.2024	0.5	0.7	-0.3	0	0
28.06.2024	0.5	0.7	-0.2	0	0
02.07.2024	0.5	0.7	-0.3	0	0
03.07.2024	0.5	0.7	-0.2	0	0
04.07.2024	0.5	0.7	-0.3	0	0
05.07.2024	0.5	0.4	0.1	0	0
09.07.2024	0.4	0.7	-0.3	0	0
10.07.2024	0.5	0.7	-0.2	0	0
11.07.2024	0.5	0.4	0	0	0
17.07.2024	0.5	0.5	-0.1	0	0
18.07.2024	0.5	0.7	-0.3	0	0
19.07.2024	0.5	0.6	-0.2	0	0
23.07.2024	0.5	0.6	-0.1	0	0
25.07.2024	0.5	0.7	-0.2	0	0
26.07.2024	0.5	0.7	-0.2	0	0

24.07.2024	0.5	0.9	-0.5	0	0
10.01.2024	1.2	3.7	-2.7	0	0.1
12.01.2024	1	3.6	-2.7	0	0.1
16.01.2024	0.9	2.5	-1.7	0	0.1
18.01.2024	0.7	2.2	-1.6	0	0.1
19.01.2024	0.7	2.3	-1.6	0	0.1
23.01.2024	0.7	2.8	-2.1	0	0.1
24.01.2024	0.8	2.4	-1.7	0	0.1
26.01.2024	0.9	2.3	-1.4	0	0.1
31.01.2024	0.9	3	-2.1	0	0.1
01.02.2024	0.9	2.5	-1.7	0	0.1
08.02.2024	0.7	2	-1.3	0	0.1
09.02.2024	0.7	1.7	-1	0	0
13.02.2024	0.7	1.7	-1	0	0
14.02.2024	0.6	1	-0.5	0	0
23.02.2024	0.6	0.7	-0.2	0	0
05.03.2024	0.5	0.6	-0.1	0	0
08.03.2024	0.4	0.5	-0.1	0	0
12.03.2024	0.5	0.8	-0.3	0	0
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04.04.2024	0.4	0.5	-0.1	0	0
05.04.2024	0.4	0.5	-0.2	0	0
09.04.2024	0.4	0.6	-0.2	0	0
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04.06.2024	0.4	0.7	-0.3	0	0

25.06.2024	0.5	0.7	-0.3	0	0
12.07.2024	0.5	0.6	-0.2	0	0
16.07.2024	0.4	0.7	-0.3	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