

Historical cost data

ISIN: DE000HC9U2A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	1.4	2.9	-1.6	0	0.1
03.01.2024	0.9	3.2	-2.3	0	0.1
16.01.2024	1	5.6	-4.7	0	0.1
17.01.2024	1	6.1	-5.2	0	0.1
30.01.2024	1.1	7	-5.9	0	0.1
16.02.2024	1.4	8.9	-7.6	0	0.1
27.02.2024	1.6	10.5	-9	0	0.1
01.03.2024	1.2	14.4	-13.4	0	0.2
06.03.2024	1.8	12.3	-10.6	0	0.1
08.03.2024	1.7	11.2	-9.6	0	0.1
13.03.2024	1.1	14	-13.1	0	0.2
20.03.2024	1.1	14.2	-13.2	0	0.2
09.04.2024	2	25.5	-23.7	0	0.3
11.04.2024	1.7	21.9	-20.4	0	0.2
23.04.2024	1.9	23.7	-22.1	0	0.2
26.04.2024	2.6	30.8	-28.5	0	0.3
03.05.2024	1.7	22.3	-20.8	0	0.2
14.05.2024	1.5	18.9	-17.6	0	0.2
15.05.2024	1.4	18.7	-17.5	0	0.2
21.05.2024	1.3	17.2	-16.1	0	0.2
23.05.2024	1.2	14.4	-13.4	0	0.2
24.05.2024	1.3	16.7	-15.5	0	0.2
28.05.2024	1.2	14.8	-13.7	0	0.2
29.05.2024	1.4	16.2	-15	0	0.2
04.06.2024	1.2	14.1	-13.1	0	0.2
06.06.2024	1.2	14.7	-13.6	0	0.2
11.06.2024	1.6	20	-18.6	0	0.2
14.06.2024	1.7	20.2	-18.7	0	0.2
26.06.2024	1.6	19.3	-17.9	0	0.2
28.06.2024	1.6	20.5	-19.1	0	0.2
03.07.2024	2	26.5	-24.8	0	0.2

05.07.2024	1.6	22.6	-21.2	0	0.2
09.07.2024	2	28.3	-26.5	0	0.2
10.07.2024	2.2	30.3	-28.4	0	0.2
11.07.2024	1.9	25.9	-24.2	0	0.2
04.07.2024	1.9	24.9	-23.2	0	0.2
10.01.2024	0.9	5.5	-4.6	0	0.1
11.01.2024	0.9	5.6	-4.7	0	0.1
12.01.2024	1	5.7	-4.8	0	0.1
18.01.2024	1.2	6.9	-5.9	0	0.1
19.01.2024	1.2	7.2	-6.1	0	0.1
23.01.2024	1.2	7.3	-6.2	0	0.1
24.01.2024	1.2	8.2	-7	0	0.1
25.01.2024	1.1	6.7	-5.7	0	0.1
26.01.2024	1.1	6.7	-5.7	0	0.1
31.01.2024	1.1	6.9	-5.9	0	0.1
01.02.2024	1.1	6.8	-5.8	0	0.1
02.02.2024	1.1	7.3	-6.2	0	0.1
06.02.2024	1.3	8	-6.8	0	0.1
07.02.2024	1.3	7.9	-6.8	0	0.1
08.02.2024	1.6	10.3	-8.8	0	0.1
09.02.2024	1.5	9.7	-8.3	0	0.1
13.02.2024	1.4	8.9	-7.6	0	0.1
14.02.2024	1.6	10.7	-9.2	0	0.1
15.02.2024	1.5	10.1	-8.7	0	0.1
20.02.2024	1.5	10.1	-8.7	0	0.1
21.02.2024	1.4	9.2	-7.9	0	0.1
22.02.2024	1.5	9.8	-8.4	0	0.1
23.02.2024	1.5	9.7	-8.3	0	0.1
28.02.2024	1.6	10.2	-8.7	0	0.1
29.02.2024	1.1	13	-12.1	0	0.2
05.03.2024	1.9	13.3	-11.5	0	0.2
07.03.2024	1.8	12.5	-10.8	0	0.1
12.03.2024	1.1	13.2	-12.2	0	0.2
14.03.2024	1.2	15.2	-14.1	0	0.2
15.03.2024	1.3	16.3	-15.2	0	0.2
19.03.2024	1.1	14.1	-13.1	0	0.2
21.03.2024	1.2	14.5	-13.5	0	0.2
22.03.2024	2	13.2	-11.4	0	0.2
26.03.2024	1.8	11.9	-10.3	0	0.1

27.03.2024	1.8	12.5	-10.8	0	0.1
28.03.2024	1.7	12	-10.4	0	0.1
03.04.2024	1.3	15.8	-14.8	0	0.2
04.04.2024	1.5	18.8	-17.5	0	0.2
05.04.2024	1.6	20.2	-18.8	0	0.2
10.04.2024	1.8	23.9	-22.3	0	0.2
12.04.2024	2	24.6	-22.8	0	0.3
16.04.2024	2.1	26.4	-24.5	0	0.3
17.04.2024	3.5	40.3	-37.2	0	0.4
18.04.2024	2.6	31.9	-29.6	0	0.3
19.04.2024	2.6	30.6	-28.3	0	0.3
24.04.2024	1.8	22.8	-21.3	0	0.2
30.04.2024	1.8	22.7	-21.1	0	0.2
07.05.2024	1.6	20.3	-18.9	0	0.2
08.05.2024	1.5	18	-16.7	0	0.2
09.05.2024	1.5	18.2	-16.9	0	0.2
10.05.2024	1.4	17.2	-16	0	0.2
16.05.2024	1.3	16	-14.9	0	0.2
17.05.2024	1.3	15.9	-14.8	0	0.2
22.05.2024	1.3	15.3	-14.2	0	0.2
30.05.2024	1.5	18.4	-17.1	0	0.2
31.05.2024	1.3	16.5	-15.4	0	0.2
05.06.2024	1.2	14	-13	0	0.2
07.06.2024	1.2	15.1	-14	0	0.2
12.06.2024	2	25.2	-23.4	0	0.2
13.06.2024	1.4	17.6	-16.3	0	0.2
18.06.2024	2	24.4	-22.7	0	0.2
19.06.2024	1.9	22.8	-21.1	0	0.2
20.06.2024	1.9	23	-21.4	0	0.2
21.06.2024	1.7	20.6	-19.1	0	0.2
25.06.2024	1.6	19.5	-18.2	0	0.2
27.06.2024	1.5	18.8	-17.5	0	0.2
02.07.2024	1.9	23.7	-22	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany