

Historical cost data

ISIN: DE000HB8F1U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2022	0	0	0	0	0
14.07.2022	0.01	0.01	0	0	0
15.07.2022	0.01	0.01	0	0	0
18.07.2022	0.01	0.01	0	0	0
19.07.2022	0.01	0.01	0	0	0
20.07.2022	0.02	0.02	0	0	0
21.07.2022	0.02	0.02	0	0	0
22.07.2022	0.02	0.02	0	0	0
25.07.2022	0.02	0.02	0	0	0
26.07.2022	0.02	0.02	0	0	0
27.07.2022	0.02	0.02	0	0	0
28.07.2022	0.01	0.01	0	0	0
29.07.2022	0.02	0.02	0	0	0
01.08.2022	0.02	0.02	0	0	0
02.08.2022	0.02	0.02	0	0	0
03.08.2022	0.02	0.02	0	0	0
04.08.2022	0.02	0.02	0	0	0
05.08.2022	0.02	0.02	0	0	0
08.08.2022	0.02	0.02	0	0	0
09.08.2022	0.03	0.03	0	0	0
10.08.2022	0.02	0.02	0	0	0
11.08.2022	0.02	0.02	0	0	0
12.08.2022	0.02	0.02	0	0	0
15.08.2022	0.02	0.02	0	0	0
16.08.2022	0.02	0.02	0	0	0
17.08.2022	0.02	0.02	0	0	0
18.08.2022	0.02	0.02	0	0	0
19.08.2022	0.02	0.02	0	0	0
22.08.2022	0.02	0.02	0	0	0
23.08.2022	0.02	0.02	0	0	0
24.08.2022	0.01	0.01	0	0	0

25.08.2022	0.01	0.01	0	0	0
26.08.2022	0.02	0.02	0	0	0
29.08.2022	0.01	0.01	0	0	0
30.08.2022	0.01	0.01	0	0	0
31.08.2022	0.01	0.01	0	0	0
01.09.2022	0.01	0.01	0	0	0
02.09.2022	0.01	0.01	0	0	0
05.09.2022	0.01	0.01	0	0	0
06.09.2022	0.01	0.01	0	0	0
07.09.2022	0.01	0.01	0	0	0
08.09.2022	0.01	0.01	0	0	0
09.09.2022	0.01	0.01	0	0	0
12.09.2022	0.01	0.01	0	0	0
13.09.2022	0.01	0.01	0	0	0
14.09.2022	0.01	0.01	0	0	0
15.09.2022	0.01	0.01	0	0	0
16.09.2022	0.01	0.01	0	0	0
19.09.2022	0.01	0.01	0	0	0
20.09.2022	0.01	0.01	0	0	0
21.09.2022	0.01	0.01	0	0	0
22.09.2022	0.01	0.01	0	0	0
23.09.2022	0	0	0	0	0
26.09.2022	0	0	0	0	0
27.09.2022	0.01	0.01	0	0	0
28.09.2022	0.01	0.01	0	0	0
29.09.2022	0.01	0.01	0	0	0
30.09.2022	0.01	0.01	0	0	0
03.10.2022	0	0	0	0	0
04.10.2022	0	0	0	0	0
05.10.2022	0.01	0.01	0	0	0
06.10.2022	0	0	0	0	0
07.10.2022	0.01	0.01	0	0	0
10.10.2022	0	0	0	0	0
11.10.2022	0	0	0	0	0
12.10.2022	0	0	0	0	0
13.10.2022	0	0	0	0	0
14.10.2022	0	0	0	0	0
17.10.2022	0	0	0	0	0
18.10.2022	0	0	0	0	0

19.10.2022	0	0	0	0	0
20.10.2022	0	0	0	0	0
21.10.2022	0.01	0.01	0	0	0
24.10.2022	0	0	0	0	0
25.10.2022	0	0	0	0	0
26.10.2022	0	0	0	0	0
27.10.2022	0.01	0.01	0	0	0
28.10.2022	0	0	0	0	0
31.10.2022	0.01	0.01	0	0	0
01.11.2022	0	0	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	0	0	0	0	0
04.11.2022	0	0	0	0	0
07.11.2022	0	0	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	0	0	0	0	0
10.11.2022	0	0	0	0	0
11.11.2022	0	0	0	0	0
14.11.2022	0.01	0.01	0	0	0
15.11.2022	0	0	0	0	0
16.11.2022	0	0	0	0	0
17.11.2022	0	0	0	0	0
18.11.2022	0	0	0	0	0
21.11.2022	0	0	0	0	0
22.11.2022	0	0	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	0	0	0	0	0
25.11.2022	0	0	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	0	0	0	0	0
02.12.2022	0	0	0	0	0
05.12.2022	0	0	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	0	0	0	0	0
09.12.2022	0	0	0	0	0
12.12.2022	0	0	0	0	0

13.12.2022	0	0	0	0	0
14.12.2022	0	0	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	0	0	0	0	0
19.12.2022	0	0	0	0	0
20.12.2022	0	0	0	0	0
21.12.2022	0	0	0	0	0
22.12.2022	6.5	6.5	0	0	0
23.12.2022	7	7	0	0	0
26.12.2022	8.3	8.3	0	0	0
28.12.2022	7.9	7.9	0	0	0
29.12.2022	6.7	6.7	0	0	0
30.12.2022	7	7	0	0	0
02.01.2023	9.6	9.6	0	0	0
04.01.2023	7.3	7.3	0	0	0
05.01.2023	4.9	4.9	0	0	0
06.01.2023	7.1	7.1	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	9.1	9.1	0	0	0
11.01.2023	7.4	7.4	0	0	0
12.01.2023	7.8	7.8	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	7.6	7.6	0	0	0
18.01.2023	8.9	8.9	0	0	0
19.01.2023	9.7	9.7	0	0	0
20.01.2023	8.2	8.2	0	0	0
23.01.2023	8.3	8.3	0	0	0
24.01.2023	10.6	10.6	0	0	0
25.01.2023	10.5	10.5	0	0	0
26.01.2023	9.6	9.6	0	0	0
27.01.2023	8.5	8.5	0	0	0
30.01.2023	8.5	8.5	0	0	0
31.01.2023	8.9	8.9	0	0	0
01.02.2023	9.2	9.2	0	0	0
02.02.2023	9.3	9.3	0	0	0
03.02.2023	13.1	13.1	0	0	0
06.02.2023	12.4	12.4	0	0	0
07.02.2023	9.7	9.7	0	0	0
08.02.2023	10	10	0	0	0

09.02.2023	10.2	10.2	0	0	0
10.02.2023	10.3	10.3	0	0	0
13.02.2023	9.3	9.3	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	9.7	9.7	0	0	0
16.02.2023	8.1	8.1	0	0	0
17.02.2023	10	10	0	0	0
20.02.2023	9.2	9.2	0	0	0
21.02.2023	11	11	0	0	0
22.02.2023	9.3	9.3	0	0	0
23.02.2023	6.4	6.4	0	0	0
24.02.2023	9.1	9.1	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	8.3	8.3	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	10.1	10.1	0	0	0
07.03.2023	10.7	10.7	0	0	0
08.03.2023	10.4	10.4	0	0	0
09.03.2023	10.1	10.1	0	0	0
10.03.2023	11.6	11.6	0	0	0
13.03.2023	16.8	16.8	0	0	0
14.03.2023	11	11	0	0	0
15.03.2023	7.3	7.3	0	0	0
16.03.2023	9.5	9.5	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	11.5	11.5	0	0	0
21.03.2023	8.2	8.2	0	0	0
22.03.2023	8.6	8.6	0	0	0
23.03.2023	9.9	9.9	0	0	0
24.03.2023	11.3	11.3	0	0	0
27.03.2023	10.1	10.1	0	0	0
28.03.2023	9.5	9.5	0	0	0
29.03.2023	10.7	10.7	0	0	0
30.03.2023	9.5	9.5	0	0	0
31.03.2023	13.7	13.7	0	0	0
03.04.2023	10.7	10.7	0	0	0
04.04.2023	10.6	10.6	0	0	0

05.04.2023	11.3	11.3	0	0	0
06.04.2023	10.8	10.8	0	0	0
07.04.2023	10.5	10.5	0	0	0
11.04.2023	2.2	2.2	0	0	0
12.04.2023	10.8	10.8	0	0	0
13.04.2023	11.6	11.6	0	0	0
14.04.2023	11.6	11.6	0	0	0
17.04.2023	11.6	11.6	0	0	0
18.04.2023	10.7	10.7	0	0	0
19.04.2023	12.4	12.4	0	0	0
20.04.2023	13.3	13.3	0	0	0
21.04.2023	12.6	12.6	0	0	0
24.04.2023	13.3	13.3	0	0	0
25.04.2023	11.9	11.9	0	0	0
26.04.2023	12	12	0	0	0
27.04.2023	11.8	11.8	0	0	0
28.04.2023	12.8	12.8	0	0	0
01.05.2023	9.8	9.8	0	0	0
03.05.2023	12.1	12.1	0	0	0
04.05.2023	11.6	11.6	0	0	0
05.05.2023	14.6	14.6	0	0	0
08.05.2023	11.7	11.7	0	0	0
09.05.2023	12.4	12.4	0	0	0
10.05.2023	12.3	12.3	0	0	0
11.05.2023	13.3	13.3	0	0	0
12.05.2023	12.5	12.5	0	0	0
15.05.2023	12.8	12.8	0	0	0
16.05.2023	13.3	13.3	0	0	0
17.05.2023	12.9	12.9	0	0	0
18.05.2023	13.3	13.3	0	0	0
19.05.2023	13.8	13.8	0	0	0
22.05.2023	13.9	13.9	0	0	0
23.05.2023	14.2	14.2	0	0	0
24.05.2023	13.9	13.9	0	0	0
25.05.2023	13.6	13.6	0	0	0
26.05.2023	11.9	11.9	0	0	0
29.05.2023	15.2	15.2	0	0	0
30.05.2023	14.8	14.8	0	0	0
31.05.2023	11.2	11.2	0	0	0

01.06.2023	13.8	13.8	0	0	0
02.06.2023	14	14	0	0	0
05.06.2023	12.1	12.1	0	0	0
06.06.2023	17.7	17.7	0	0	0
07.06.2023	14.5	14.5	0	0	0
08.06.2023	11.8	11.8	0	0	0
09.06.2023	15.6	15.6	0	0	0
20.06.2023	20.9	20.9	0	0	0
21.06.2023	15.3	15.3	0	0	0
22.06.2023	12.2	12.2	0	0	0
23.06.2023	18	18	0	0	0
26.06.2023	18.1	18.1	0	0	0
27.06.2023	18.6	18.6	0	0	0
28.06.2023	15.2	15.2	0	0	0
29.06.2023	21.5	21.5	0	0	0
30.06.2023	21.4	21.4	0	0	0
03.07.2023	23.1	23.1	0	0	0
04.07.2023	18.7	18.7	0	0	0
05.07.2023	20.2	20.2	0	0	0
06.07.2023	18.8	18.8	0	0	0
07.07.2023	17.9	17.9	0	0	0
10.07.2023	17	17	0	0	0
11.07.2023	19.5	19.5	0	0	0
12.07.2023	20.6	20.6	0	0	0
13.07.2023	19.6	19.6	0	0	0
14.07.2023	24.8	24.8	0	0	0
17.07.2023	22.4	22.4	0	0	0
18.07.2023	17.2	17.2	0	0	0
19.07.2023	15.2	15.2	0	0	0
20.07.2023	16.4	16.4	0	0	0
21.07.2023	21.3	21.3	0	0	0
24.07.2023	15.2	15.2	0	0	0
25.07.2023	13.7	13.7	0	0	0
26.07.2023	16	16	0	0	0
27.07.2023	18	18	0	0	0
28.07.2023	14.2	14.2	0	0	0
31.07.2023	17	17	0	0	0
01.08.2023	18.3	18.3	0	0	0
02.08.2023	23.9	23.9	0	0	0

03.08.2023	21.5	21.5	0	0	0
04.08.2023	18.5	18.5	0	0	0
07.08.2023	20.3	20.3	0	0	0
08.08.2023	19.3	19.3	0	0	0
09.08.2023	17.9	17.9	0	0	0
10.08.2023	18.6	18.6	0	0	0
11.08.2023	25.6	25.6	0	0	0
14.08.2023	18.4	18.4	0	0	0
15.08.2023	23.2	23.2	0	0	0
16.08.2023	21.5	21.5	0	0	0
17.08.2023	20.6	20.6	0	0	0
18.08.2023	20.5	20.5	0	0	0
21.08.2023	12.2	12.2	0	0	0
22.08.2023	24.6	24.6	0	0	0
23.08.2023	28.6	28.6	0	0	0
24.08.2023	61.2	61.2	0	0	0
25.08.2023	35.8	35.8	0	0	0
28.08.2023	23.6	23.6	0	0	0
29.08.2023	71.6	71.6	0	0	0
30.08.2023	173.1	173.1	0	0	0
31.08.2023	207.1	207.1	0	0	0
01.09.2023	211.6	211.6	0	0	0
04.09.2023	176.7	176.7	0	0	0
05.09.2023	223.3	223.3	0	0	0
06.09.2023	173.5	173.5	0	0	0
07.09.2023	118.2	118.2	0	0	0
08.09.2023	97.4	97.4	0	0	0
11.09.2023	122.2	122.2	0	0	0
12.09.2023	113.4	113.4	0	0	0
13.09.2023	107	107	0	0	0
14.09.2023	157.9	157.9	0	0	0
15.09.2023	215.7	215.7	0	0	0
18.09.2023	161.8	161.8	0	0	0
19.09.2023	220.9	220.9	0	0	0
20.09.2023	170.5	170.5	0	0	0
21.09.2023	209.7	209.7	0	0	0
22.09.2023	149.7	149.7	0	0	0
25.09.2023	162.8	162.8	0	0	0
26.09.2023	135.7	135.7	0	0	0

27.09.2023	121.5	121.5	0	0	0
28.09.2023	124.3	124.3	0	0	0
29.09.2023	154.2	154.2	0	0	0
02.10.2023	219	219	0	0	0
03.10.2023	239.3	239.3	0	0	0
04.10.2023	153.2	153.2	0	0	0
05.10.2023	165.3	165.3	0	0	0
06.10.2023	161.8	161.8	0	0	0
09.10.2023	182.5	182.5	0	0	0
10.10.2023	194.7	194.7	0	0	0
11.10.2023	206.1	206.1	0	0	0
12.10.2023	250.1	250.1	0	0	0
13.10.2023	279.1	279.1	0	0	0
16.10.2023	180	180	0	0	0
17.10.2023	235.4	235.4	0	0	0
18.10.2023	275.2	275.2	0	0	0
19.10.2023	248.5	248.5	0	0	0
20.10.2023	239.1	239.1	0	0	0
23.10.2023	140.5	140.5	0	0	0
24.10.2023	220.4	220.4	0	0	0
25.10.2023	152.1	152.1	0	0	0
26.10.2023	42.1	42.1	0	0	0
27.10.2023	36	36	0	0	0
30.10.2023	40.3	40.3	0	0	0
31.10.2023	35.2	35.2	0	0	0
01.11.2023	58	58	0	0	0
02.11.2023	147.6	147.6	0	0	0
03.11.2023	183.4	183.4	0	0	0
06.11.2023	144	144	0	0	0
07.11.2023	122.3	122.3	0	0	0
08.11.2023	115.1	115.1	0	0	0
09.11.2023	140.4	140.4	0	0	0
10.11.2023	189.2	189.2	0	0	0
13.11.2023	195.4	195.4	0	0	0
14.11.2023	331.8	331.8	0	0	0
15.11.2023	640.3	640.3	0	0	0
16.11.2023	978.5	978.5	0	0	0
17.11.2023	1077.8	1077.8	0	0	0
20.11.2023	70	70	0	0	0

21.11.2023	68	68	0	0	0
22.11.2023	68	68	0	0	0
23.11.2023	58	58	0	0	0
24.11.2023	68	68	0	0	0
27.11.2023	68	68	0	0	0
28.11.2023	68	68	0	0	0
29.11.2023	68	68	0	0	0
30.11.2023	68	68	0	0	0
01.12.2023	68	68	0	0	0
04.12.2023	68	68	0	0	0
05.12.2023	68	68	0	0	0
06.12.2023	84.5	84.5	0	0	0
07.12.2023	84.5	84.5	0	0	0
08.12.2023	98.4	98.4	0	0	0
11.12.2023	98.4	98.4	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