

Historical cost data

ISIN: DE000HB8H470

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2022	1.73	1.7	0	0	0.03
19.07.2022	3.95	3.92	0	0	0.03
08.12.2022	2.09	2.06	0	0	0.03
02.03.2023	0.5	1.1	-0.5	0	0
20.07.2022	4.06	4.03	0	0	0.03
21.07.2022	4.69	4.66	0	0	0.03
22.07.2022	4.43	4.4	0	0	0.03
26.07.2022	3.43	3.4	0	0	0.03
27.07.2022	4.19	4.16	0	0	0.03
28.07.2022	3.45	3.42	0	0	0.03
29.07.2022	4.22	4.19	0	0	0.03
02.08.2022	3.24	3.21	0	0	0.03
03.08.2022	3.65	3.62	0	0	0.03
04.08.2022	4.62	4.59	0	0	0.03
05.08.2022	4.01	3.98	0	0	0.03
09.08.2022	3.64	3.61	0	0	0.03
10.08.2022	3.35	3.32	0	0	0.03
11.08.2022	3.57	3.54	0	0	0.03
12.08.2022	3.72	3.7	0	0	0.02
16.08.2022	3.41	3.38	0	0	0.03
17.08.2022	4.38	4.35	0	0	0.03
18.08.2022	3.7	3.67	0	0	0.03
19.08.2022	4.13	4.1	0	0	0.03
23.08.2022	4.72	4.68	0	0	0.04
24.08.2022	4.71	4.68	0	0	0.03
25.08.2022	5.48	5.44	0	0	0.04
26.08.2022	4.53	4.49	0	0	0.04
30.08.2022	5	4.96	0	0	0.04
31.08.2022	3.41	3.37	0	0	0.04
01.09.2022	6.93	6.89	0	0	0.04
02.09.2022	5.26	5.21	0	0	0.05

06.09.2022	4.52	4.48	0	0	0.04
07.09.2022	0.21	0.17	0	0	0.04
08.09.2022	4.16	4.12	0	0	0.04
09.09.2022	5.5	5.46	0	0	0.04
13.09.2022	4.3	4.27	0	0	0.03
14.09.2022	5.39	5.35	0	0	0.04
15.09.2022	4.73	4.68	0	0	0.05
16.09.2022	4.9	4.84	0	0	0.06
20.09.2022	5.68	5.63	0	0	0.05
21.09.2022	5.83	5.78	0	0	0.05
22.09.2022	6.78	6.73	0	0	0.05
23.09.2022	6.64	6.59	0	0	0.05
27.09.2022	8.16	8.09	0	0	0.07
28.09.2022	7.14	7.08	0	0	0.06
29.09.2022	10.85	10.76	0	0	0.09
30.09.2022	14.5	14.37	0	0	0.13
04.10.2022	9.99	9.89	0	0	0.1
05.10.2022	8.59	8.52	0	0	0.07
06.10.2022	7.79	7.72	0	0	0.07
07.10.2022	4.1	4.02	0	0	0.08
11.10.2022	9.22	9.15	0	0	0.07
12.10.2022	7.38	7.31	0	0	0.07
13.10.2022	9.27	9.2	0	0	0.07
14.10.2022	7.28	7.21	0	0	0.07
18.10.2022	7.8	7.74	0	0	0.06
19.10.2022	4.79	4.74	0	0	0.05
20.10.2022	5.29	5.24	0	0	0.05
21.10.2022	5.09	5.05	0	0	0.04
25.10.2022	5.3	5.26	0	0	0.04
26.10.2022	3.03	3	0	0	0.03
27.10.2022	3.29	3.26	0	0	0.03
28.10.2022	2.64	2.61	0	0	0.03
01.11.2022	4.09	4.06	0	0	0.03
02.11.2022	3.87	3.83	0	0	0.04
03.11.2022	3.49	3.45	0	0	0.04
04.11.2022	3.2	3.16	0	0	0.04
08.11.2022	3.1	3.07	0	0	0.03
09.11.2022	2.99	2.96	0	0	0.03
10.11.2022	2.35	2.32	0	0	0.03

11.11.2022	1.95	1.92	0	0	0.03
15.11.2022	2.15	2.13	0	0	0.02
16.11.2022	1.93	1.91	0	0	0.02
17.11.2022	2.78	2.75	0	0	0.03
18.11.2022	3.76	3.73	0	0	0.03
22.11.2022	2.26	2.24	0	0	0.02
23.11.2022	2.64	2.62	0	0	0.02
24.11.2022	2.09	2.07	0	0	0.02
25.11.2022	2.11	2.09	0	0	0.02
29.11.2022	2.05	2.03	0	0	0.02
30.11.2022	2.13	2.11	0	0	0.02
01.12.2022	2.23	2.21	0	0	0.02
02.12.2022	1.84	1.82	0	0	0.02
06.12.2022	2.27	2.25	0	0	0.02
07.12.2022	2.45	2.42	0	0	0.03
09.12.2022	1.72	1.69	0	0	0.03
13.12.2022	2.52	2.49	0	0	0.03
14.12.2022	1.87	1.84	0	0	0.03
15.12.2022	2.78	2.75	0	0	0.03
16.12.2022	2.9	2.87	0	0	0.03
20.12.2022	2.79	2.76	0	0	0.03
21.12.2022	2.9	2.88	0	0	0.03
22.12.2022	2.66	2.63	0	0	0.03
23.12.2022	2.54	2.51	0	0	0.03
28.12.2022	1.2	2.6	-1.4	0	0
29.12.2022	1.2	2.2	-1.1	0	0
30.12.2022	1.2	2.2	-1.1	0	0
03.01.2023	1.1	2.2	-1.1	0	0
04.01.2023	1.1	2.2	-1.1	0	0
05.01.2023	1	1.9	-0.9	0	0
06.01.2023	1	2.1	-1.2	0	0
10.01.2023	0.9	2.3	-1.4	0	0
11.01.2023	0.9	1.5	-0.6	0	0
12.01.2023	0.9	2.4	-1.5	0	0
13.01.2023	0.8	1.7	-0.9	0	0
18.01.2023	0.8	1.7	-0.9	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	1.7	-0.9	0	0
24.01.2023	0.8	1.6	-0.9	0	0

25.01.2023	0.8	1.4	-0.6	0	0
26.01.2023	0.8	1.9	-1.2	0	0
27.01.2023	0.7	1.2	-0.5	0	0
31.01.2023	0.7	1.2	-0.5	0	0
01.02.2023	0.7	1.7	-1	0	0
02.02.2023	0.7	1.1	-0.4	0	0
03.02.2023	0.7	1.3	-0.6	0	0
07.02.2023	0.7	1.7	-1	0	0
08.02.2023	0.7	1.2	-0.5	0	0
09.02.2023	0.7	0.9	-0.3	0	0
10.02.2023	0.6	1.4	-0.8	0	0
14.02.2023	0.6	1.3	-0.7	0	0
15.02.2023	0.6	1.4	-0.8	0	0
16.02.2023	0.6	1	-0.4	0	0
17.02.2023	0.6	1	-0.5	0	0
21.02.2023	0.6	1.2	-0.6	0	0
22.02.2023	0.5	1	-0.4	0	0
23.02.2023	0.6	1.3	-0.8	0	0
24.02.2023	0.6	1	-0.5	0	0
28.02.2023	0.6	0.8	-0.2	0	0
01.03.2023	0.6	0.9	-0.4	0	0
25.04.2023	0.7	1.4	-0.7	0	0
01.08.2023	0.7	1.4	-0.7	0	0
04.08.2023	0.8	1	-0.2	0	0
22.08.2023	0.9	2.1	-1.3	0	0
31.10.2023	1.4	3	-1.6	0	0
03.03.2023	0.5	1.2	-0.7	0	0
07.03.2023	0.5	1.1	-0.6	0	0
08.03.2023	0.5	1.2	-0.6	0	0
09.03.2023	0.5	1.3	-0.7	0	0
10.03.2023	0.5	1.1	-0.5	0	0
14.03.2023	0.6	1.2	-0.6	0	0
15.03.2023	0.6	1.1	-0.5	0	0
16.03.2023	0.7	1.3	-0.7	0	0
17.03.2023	0.7	1.3	-0.7	0	0
21.03.2023	0.7	1.2	-0.5	0	0
22.03.2023	0.7	1.5	-0.9	0	0
23.03.2023	0.7	1.3	-0.7	0	0
24.03.2023	0.7	1.1	-0.4	0	0

28.03.2023	0.7	1.7	-1	0	0
29.03.2023	0.7	1.7	-1	0	0
30.03.2023	0.7	1.7	-1	0	0
31.03.2023	0.7	1.5	-0.8	0	0
04.04.2023	0.7	1.8	-1.1	0	0
05.04.2023	0.7	1.7	-1	0	0
06.04.2023	0.8	1.5	-0.8	0	0
12.04.2023	0.7	1.3	-0.6	0	0
13.04.2023	0.7	1.5	-0.9	0	0
14.04.2023	0.7	1.2	-0.6	0	0
18.04.2023	0.7	1.3	-0.6	0	0
19.04.2023	0.6	1.1	-0.5	0	0
20.04.2023	0.7	1.2	-0.5	0	0
21.04.2023	0.7	1	-0.3	0	0
26.04.2023	0.7	0.9	-0.2	0	0
27.04.2023	0.7	1.4	-0.8	0	0
28.04.2023	0.7	1	-0.4	0	0
03.05.2023	0.7	1.2	-0.5	0	0
04.05.2023	0.7	1.6	-0.9	0	0
05.05.2023	0.7	1.5	-0.8	0	0
09.05.2023	0.7	1.1	-0.5	0	0
10.05.2023	0.7	1.3	-0.6	0	0
11.05.2023	0.7	1.4	-0.7	0	0
12.05.2023	0.8	1.3	-0.6	0	0
16.05.2023	0.7	1.3	-0.6	0	0
17.05.2023	0.8	1.1	-0.4	0	0
18.05.2023	0.7	1.1	-0.4	0	0
19.05.2023	0.7	1.1	-0.4	0	0
23.05.2023	0.7	1.5	-0.8	0	0
24.05.2023	0.7	1.4	-0.7	0	0
25.05.2023	0.8	1.7	-0.9	0	0
26.05.2023	0.8	1.7	-0.9	0	0
30.05.2023	0.8	1.5	-0.7	0	0
31.05.2023	0.8	1.2	-0.5	0	0
01.06.2023	0.8	1.3	-0.5	0	0
02.06.2023	0.8	1.9	-1.1	0	0
06.06.2023	0.7	1.3	-0.6	0	0
07.06.2023	0.7	1.7	-1	0	0
08.06.2023	0.7	0.9	-0.3	0	0

09.06.2023	0.6	1.2	-0.6	0	0
20.06.2023	0.7	1.1	-0.4	0	0
21.06.2023	0.7	1.3	-0.7	0	0
22.06.2023	0.7	1.6	-1	0	0
23.06.2023	0.7	1.5	-0.8	0	0
27.06.2023	0.6	1.2	-0.6	0	0
28.06.2023	0.7	1.3	-0.7	0	0
29.06.2023	0.6	1	-0.4	0	0
30.06.2023	0.7	1	-0.4	0	0
04.07.2023	0.6	0.8	-0.2	0	0
05.07.2023	0.6	1.5	-0.8	0	0
06.07.2023	0.7	1.1	-0.5	0	0
07.07.2023	0.7	1	-0.3	0	0
11.07.2023	0.7	1.6	-0.9	0	0
12.07.2023	0.7	1.6	-0.9	0	0
13.07.2023	0.7	1.2	-0.5	0	0
14.07.2023	0.7	0.9	-0.3	0	0
18.07.2023	0.7	1.4	-0.7	0	0
19.07.2023	0.7	1.1	-0.4	0	0
20.07.2023	0.7	1.3	-0.6	0	0
21.07.2023	0.7	1	-0.3	0	0
25.07.2023	0.8	1.2	-0.5	0	0
26.07.2023	0.7	0.9	-0.2	0	0
27.07.2023	0.7	1.4	-0.6	0	0
28.07.2023	0.7	1.5	-0.8	0	0
02.08.2023	0.7	1.6	-0.9	0	0
03.08.2023	0.8	1.3	-0.5	0	0
08.08.2023	0.8	1	-0.2	0	0
09.08.2023	0.8	1.2	-0.4	0	0
10.08.2023	0.8	1.9	-1.1	0	0
11.08.2023	0.8	1.7	-0.9	0	0
15.08.2023	0.9	1.9	-1.1	0	0
16.08.2023	0.9	1.6	-0.8	0	0
17.08.2023	0.9	1.5	-0.6	0	0
18.08.2023	0.9	1.6	-0.8	0	0
23.08.2023	0.8	1.8	-0.9	0	0
24.08.2023	0.9	1.8	-1	0	0
25.08.2023	0.9	1.8	-1	0	0
29.08.2023	0.9	1.7	-0.8	0	0

30.08.2023	0.9	1.5	-0.7	0	0
31.08.2023	0.9	1.4	-0.5	0	0
01.09.2023	0.9	1.3	-0.5	0	0
05.09.2023	0.9	1.6	-0.8	0	0
06.09.2023	0.8	1.6	-0.8	0	0
07.09.2023	0.9	1.5	-0.7	0	0
08.09.2023	0.9	2	-1.1	0	0
12.09.2023	0.9	1.5	-0.7	0	0
13.09.2023	0.9	2	-1.1	0	0
14.09.2023	0.9	1.5	-0.6	0	0
15.09.2023	0.9	1.5	-0.6	0	0
19.09.2023	1	1.5	-0.6	0	0
20.09.2023	1	2.3	-1.3	0	0
21.09.2023	0.9	1.5	-0.6	0	0
22.09.2023	1	1.6	-0.7	0	0
26.09.2023	1.1	2.7	-1.7	0	0
27.09.2023	1.1	1.7	-0.7	0	0
28.09.2023	1	2.5	-1.5	0	0
29.09.2023	1	2.3	-1.3	0	0
03.10.2023	1.1	1.9	-0.9	0	0
04.10.2023	1.1	2.4	-1.4	0	0
05.10.2023	1.1	2.1	-1	0	0
06.10.2023	1.1	2.1	-1	0	0
10.10.2023	1.1	2	-0.9	0	0
11.10.2023	1	2.1	-1.1	0	0
12.10.2023	1	1.8	-0.8	0	0
13.10.2023	1.1	2.3	-1.2	0	0
17.10.2023	1.1	1.7	-0.6	0	0
18.10.2023	1.2	2.4	-1.3	0	0
19.10.2023	1.3	2.2	-1	0	0
20.10.2023	1.3	2	-0.8	0	0
24.10.2023	1.4	2.4	-1	0	0
25.10.2023	1.4	2.7	-1.3	0	0
26.10.2023	1.4	3	-1.7	0	0
27.10.2023	1.4	2.6	-1.3	0	0
03.11.2023	1.2	2.7	-1.5	0	0
23.11.2023	1	2.2	-1.2	0	0
15.02.2024	1.1	2.1	-1	0	0
01.03.2024	1.1	1.1	0	0	0

11.04.2024	1	1.2	-0.2	0	0
17.05.2024	1.1	1.4	-0.3	0	0
01.11.2023	1.3	2.6	-1.3	0	0
02.11.2023	1.3	2.1	-0.9	0	0
07.11.2023	1.2	1.9	-0.8	0	0
08.11.2023	1.2	2.5	-1.3	0	0
09.11.2023	1.2	2.3	-1.1	0	0
10.11.2023	1.1	1.7	-0.6	0	0
14.11.2023	1.2	2.3	-1.2	0	0
15.11.2023	1	1.9	-0.9	0	0
16.11.2023	1	1.7	-0.8	0	0
17.11.2023	1.1	1.8	-0.8	0	0
21.11.2023	1	2.6	-1.7	0	0
22.11.2023	1	2.7	-1.7	0	0
24.11.2023	1	2.3	-1.4	0	0
28.11.2023	1	2.7	-1.7	0	0
29.11.2023	1	2.6	-1.6	0	0
30.11.2023	1	2.2	-1.2	0	0
01.12.2023	1	2.2	-1.2	0	0
05.12.2023	1	2.7	-1.7	0	0
06.12.2023	1	2.7	-1.7	0	0
07.12.2023	1	2.5	-1.5	0	0
08.12.2023	1	2.6	-1.6	0	0
12.12.2023	1	2.5	-1.5	0	0
13.12.2023	1	2.1	-1.2	0	0
14.12.2023	1	2	-1	0	0
15.12.2023	0.9	2.4	-1.6	0	0
19.12.2023	0.8	1.8	-1	0	0
20.12.2023	0.8	1.9	-1.1	0	0
21.12.2023	0.8	2	-1.3	0	0
22.12.2023	0.8	1.8	-1	0	0
28.12.2023	0.8	1.9	-1.1	0	0
29.12.2023	0.8	1.9	-1.1	0	0
03.01.2024	0.8	1.8	-1	0	0
04.01.2024	0.9	2.3	-1.4	0	0
05.01.2024	0.9	2.1	-1.3	0	0
09.01.2024	0.9	1.8	-0.9	0	0
10.01.2024	0.9	2	-1.1	0	0
11.01.2024	1	2.3	-1.4	0	0

12.01.2024	1	2.4	-1.4	0	0
16.01.2024	1	2.3	-1.4	0	0
17.01.2024	1	2	-1	0	0
18.01.2024	1	1.9	-0.9	0	0
19.01.2024	0.9	0.7	0.2	0	0
23.01.2024	0.9	1.5	-0.6	0	0
24.01.2024	0.9	0.8	0	0	0
25.01.2024	0.9	1	-0.2	0	0
26.01.2024	0.9	1.5	-0.7	0	0
30.01.2024	0.9	1.2	-0.3	0	0
31.01.2024	0.9	1.1	-0.2	0	0
01.02.2024	0.9	1.2	-0.4	0	0
02.02.2024	0.9	1.1	-0.2	0	0
06.02.2024	1	0.9	0	0	0
07.02.2024	0.9	1.3	-0.4	0	0
08.02.2024	1.1	1.7	-0.7	0	0
09.02.2024	1	1.3	-0.3	0	0
13.02.2024	1.1	2.1	-1	0	0
14.02.2024	1.1	0.7	0.4	0	0
16.02.2024	1.1	1.2	-0.1	0	0
20.02.2024	1.1	1.6	-0.5	0	0
21.02.2024	1.1	1.7	-0.6	0	0
22.02.2024	1.1	1.5	-0.4	0	0
23.02.2024	1.1	1.7	-0.6	0	0
27.02.2024	1.1	1	0.1	0	0
28.02.2024	1.1	0.8	0.3	0	0
29.02.2024	1.1	1.5	-0.4	0	0
05.03.2024	1.2	1.1	0	0	0
06.03.2024	1.3	0.7	0.5	0	0
07.03.2024	1.3	1.3	0	0	0
08.03.2024	1.2	0.8	0.4	0	0
12.03.2024	1.3	1.2	0	0	0
13.03.2024	1.1	0.9	0.2	0	0
14.03.2024	1.1	1.4	-0.3	0	0
15.03.2024	1.1	1.6	-0.5	0	0
19.03.2024	1.2	1.3	-0.2	0	0
20.03.2024	1.2	1.9	-0.8	0	0
21.03.2024	1.1	0.8	0.3	0	0
22.03.2024	1.1	1.4	-0.4	0	0

26.03.2024	1.1	1.2	-0.1	0	0
27.03.2024	1.1	1.4	-0.4	0	0
28.03.2024	1.1	1	0	0	0
03.04.2024	1.1	1.3	-0.2	0	0
04.04.2024	1.1	0.7	0.3	0	0
05.04.2024	1	0.8	0.2	0	0
09.04.2024	1	1.3	-0.4	0	0
10.04.2024	1	1.3	-0.4	0	0
12.04.2024	1	0.8	0.1	0	0
16.04.2024	1	1	0	0	0
17.04.2024	1.1	1	0.1	0	0
18.04.2024	1.2	1.1	0.1	0	0
19.04.2024	1.2	1.3	-0.1	0	0
23.04.2024	1.2	1.5	-0.3	0	0
24.04.2024	1.2	1.6	-0.4	0	0
26.04.2024	1.2	1.1	0	0	0
30.04.2024	1.1	1.2	-0.1	0	0
03.05.2024	1.1	1.1	0	0	0
07.05.2024	1.1	0.8	0.2	0	0
08.05.2024	1.2	0.7	0.4	0	0
09.05.2024	1.2	0.8	0.4	0	0
10.05.2024	1.2	1.2	-0.1	0	0
14.05.2024	1.1	1.6	-0.5	0	0
15.05.2024	1.1	1.2	-0.1	0	0
16.05.2024	1.1	1.2	-0.1	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