

Historical cost data

ISIN: DE000HB8HZ93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2022	24.7	24.55	0	0	0.15
19.07.2022	6.1	6.01	0	0	0.09
01.03.2023	0.9	1.4	-0.5	0	0
20.07.2022	3.89	3.82	0	0	0.07
21.07.2022	3.37	3.31	0	0	0.06
22.07.2022	4.84	4.79	0	0	0.05
26.07.2022	3.32	3.27	0	0	0.05
27.07.2022	4.24	4.18	0	0	0.06
28.07.2022	4.9	4.85	0	0	0.05
29.07.2022	1.08	1.03	0	0	0.05
02.08.2022	2.05	2.01	0	0	0.04
03.08.2022	2.05	2.01	0	0	0.04
04.08.2022	2.16	2.12	0	0	0.04
05.08.2022	2.05	2.02	0	0	0.03
09.08.2022	2.53	2.49	0	0	0.04
10.08.2022	1.67	1.63	0	0	0.04
11.08.2022	2.11	2.07	0	0	0.04
12.08.2022	2.68	2.64	0	0	0.04
16.08.2022	2.03	1.99	0	0	0.04
17.08.2022	2.11	2.07	0	0	0.04
18.08.2022	3.38	3.33	0	0	0.05
19.08.2022	2.35	2.31	0	0	0.04
23.08.2022	4.73	4.67	0	0	0.06
24.08.2022	2.34	2.28	0	0	0.06
25.08.2022	3.01	2.95	0	0	0.06
26.08.2022	3.45	3.4	0	0	0.05
30.08.2022	4.05	3.98	0	0	0.07
31.08.2022	-1.85	-1.91	0	0	0.06
01.09.2022	7.85	7.78	0	0	0.07
02.09.2022	9.73	9.63	0	0	0.1
06.09.2022	4.58	4.5	0	0	0.08

07.09.2022	2.62	2.54	0	0	0.08
08.09.2022	5.05	4.97	0	0	0.08
09.09.2022	2.6	2.53	0	0	0.07
13.09.2022	3.34	3.29	0	0	0.05
14.09.2022	4.65	4.58	0	0	0.07
15.09.2022	2.69	2.61	0	0	0.08
16.09.2022	6.52	6.44	0	0	0.08
20.09.2022	5.56	5.48	0	0	0.08
21.09.2022	4.15	4.07	0	0	0.08
22.09.2022	2.93	2.86	0	0	0.07
23.09.2022	6.55	6.46	0	0	0.09
27.09.2022	8.68	8.55	0	0	0.13
28.09.2022	5.04	4.93	0	0	0.11
29.09.2022	5.96	5.82	0	0	0.14
30.09.2022	15.12	14.88	0	0	0.24
04.10.2022	7.95	7.79	0	0	0.16
05.10.2022	3.14	3.05	0	0	0.09
06.10.2022	5.52	5.45	0	0	0.07
07.10.2022	1.94	1.88	0	0	0.06
11.10.2022	8.51	8.41	0	0	0.1
12.10.2022	14.25	14.11	0	0	0.14
13.10.2022	7.1	6.98	0	0	0.12
14.10.2022	-1.65	-1.77	0	0	0.12
18.10.2022	6.85	6.76	0	0	0.09
19.10.2022	4.66	4.59	0	0	0.07
20.10.2022	7.08	7	0	0	0.08
21.10.2022	1.3	1.23	0	0	0.07
25.10.2022	0.19	0.12	0	0	0.07
26.10.2022	4.24	4.18	0	0	0.06
27.10.2022	1.91	1.85	0	0	0.06
28.10.2022	4.16	4.09	0	0	0.07
01.11.2022	3.74	3.66	0	0	0.08
02.11.2022	2.51	2.42	0	0	0.09
03.11.2022	4.02	3.93	0	0	0.09
04.11.2022	3.17	3.07	0	0	0.1
08.11.2022	1.72	1.66	0	0	0.06
09.11.2022	2.51	2.46	0	0	0.05
10.11.2022	0.87	0.82	0	0	0.05
11.11.2022	2.93	2.89	0	0	0.04

15.11.2022	1.24	1.21	0	0	0.03
16.11.2022	1.37	1.34	0	0	0.03
17.11.2022	1.07	1.04	0	0	0.03
18.11.2022	0.72	0.69	0	0	0.03
22.11.2022	1.1	1.07	0	0	0.03
23.11.2022	1.02	0.99	0	0	0.03
24.11.2022	1.63	1.6	0	0	0.03
25.11.2022	1.05	1.02	0	0	0.03
29.11.2022	-0.17	-0.2	0	0	0.03
30.11.2022	1.23	1.2	0	0	0.03
01.12.2022	1.28	1.25	0	0	0.03
02.12.2022	0.89	0.86	0	0	0.03
06.12.2022	1.41	1.38	0	0	0.03
07.12.2022	1.52	1.49	0	0	0.03
08.12.2022	1.37	1.34	0	0	0.03
09.12.2022	0.98	0.95	0	0	0.03
13.12.2022	1.08	1.05	0	0	0.03
14.12.2022	0.97	0.95	0	0	0.03
15.12.2022	0.98	0.89	0	0	0.1
16.12.2022	1.41	1.38	0	0	0.04
20.12.2022	1.97	1.93	0	0	0.04
21.12.2022	1.45	1.41	0	0	0.04
22.12.2022	1.6	1.56	0	0	0.04
23.12.2022	1.68	1.64	0	0	0.04
28.12.2022	1.5	2	-0.5	0	0
29.12.2022	1.6	1.9	-0.3	0	0
30.12.2022	1.4	2.4	-1	0	0
03.01.2023	1.5	2.5	-1.1	0	0
04.01.2023	1.4	2.3	-1	0	0
05.01.2023	1.2	1.8	-0.6	0	0
06.01.2023	1.3	1.9	-0.7	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.7	-0.6	0	0
12.01.2023	1.1	1.6	-0.5	0	0
13.01.2023	1.1	1.6	-0.5	0	0
18.01.2023	1	1.4	-0.4	0	0
19.01.2023	1	1.6	-0.7	0	0
20.01.2023	1.1	1.6	-0.6	0	0
24.01.2023	1	1	0	0	0

25.01.2023	1	1.7	-0.7	0	0
26.01.2023	1	1.4	-0.4	0	0
27.01.2023	0.9	1.3	-0.4	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.6	0.3	0	0
02.02.2023	0.9	1.1	-0.3	0	0
03.02.2023	0.7	0.8	-0.1	0	0
07.02.2023	0.7	0.8	-0.1	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	1.4	-0.7	0	0
10.02.2023	0.7	0.6	0.1	0	0
14.02.2023	0.7	1.1	-0.4	0	0
15.02.2023	0.7	1.2	-0.5	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.8	-0.1	0	0
21.02.2023	0.8	0.9	-0.1	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	1.4	-0.6	0	0
24.02.2023	0.8	0.7	0.1	0	0
28.02.2023	0.8	1	-0.2	0	0
19.10.2023	1.2	1.3	-0.1	0	0.1
24.10.2023	1.6	2.1	-0.6	0	0.1
02.03.2023	0.8	1.4	-0.6	0	0
03.03.2023	0.9	1.2	-0.4	0	0
07.03.2023	0.8	1.1	-0.3	0	0
08.03.2023	0.8	1.5	-0.7	0	0
09.03.2023	0.7	0.8	-0.1	0	0
10.03.2023	0.7	0.9	-0.2	0	0
14.03.2023	0.8	0.8	-0.1	0	0
15.03.2023	0.8	1.1	-0.3	0	0
16.03.2023	0.9	1.6	-0.8	0	0
17.03.2023	0.8	0.9	-0.1	0	0
21.03.2023	0.8	1.1	-0.3	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	1.2	-0.5	0	0
24.03.2023	0.7	0.8	-0.1	0	0
28.03.2023	0.8	1.1	-0.3	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	0.7	0.9	-0.2	0	0

31.03.2023	0.6	1.2	-0.6	0	0
04.04.2023	0.7	0.9	-0.2	0	0
05.04.2023	0.7	1.2	-0.5	0	0
06.04.2023	0.8	1.5	-0.7	0	0
12.04.2023	0.8	1.2	-0.5	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.7	0.9	-0.3	0	0
18.04.2023	0.7	1.1	-0.4	0	0
19.04.2023	0.7	0.9	-0.3	0	0
20.04.2023	0.7	0.8	-0.1	0	0
21.04.2023	0.8	1.2	-0.5	0	0
25.04.2023	0.8	1.5	-0.7	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.9	1.3	-0.5	0	0
28.04.2023	1	0.8	0.1	0	0
03.05.2023	0.9	1.5	-0.6	0	0
04.05.2023	0.9	1.3	-0.5	0	0
05.05.2023	1	1.3	-0.4	0	0
09.05.2023	0.9	1.1	-0.2	0	0
10.05.2023	0.9	1.5	-0.6	0	0
11.05.2023	0.9	1.5	-0.6	0	0
12.05.2023	0.9	1.4	-0.5	0	0
16.05.2023	0.9	1.2	-0.3	0	0
17.05.2023	0.8	1.2	-0.4	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.8	0.5	0.2	0	0
23.05.2023	0.7	1.1	-0.4	0	0
24.05.2023	0.8	1.1	-0.4	0	0
25.05.2023	0.9	1.1	-0.3	0	0
26.05.2023	0.9	1	-0.1	0	0
30.05.2023	0.8	1.5	-0.7	0	0
31.05.2023	0.8	1	-0.2	0	0
01.06.2023	0.8	1.4	-0.6	0	0
02.06.2023	0.8	0.9	-0.1	0	0
06.06.2023	0.8	0.6	0.2	0	0
07.06.2023	0.8	1.2	-0.5	0	0
08.06.2023	0.7	1.1	-0.4	0	0
09.06.2023	0.7	1.3	-0.6	0	0
20.06.2023	0.7	1	-0.4	0	0

21.06.2023	0.7	0.8	-0.1	0	0
22.06.2023	0.7	0.7	-0.1	0	0
23.06.2023	0.7	0.7	0	0	0
27.06.2023	0.7	0.6	0.1	0	0
28.06.2023	0.8	0.8	-0.1	0	0
29.06.2023	0.7	1	-0.3	0	0
30.06.2023	0.7	1.4	-0.7	0	0
04.07.2023	0.7	0.8	-0.1	0	0
05.07.2023	0.7	0.8	-0.2	0	0
06.07.2023	0.7	0.8	-0.1	0	0
07.07.2023	0.8	0.9	-0.1	0	0
11.07.2023	0.7	1.2	-0.5	0	0
12.07.2023	0.7	0.9	-0.2	0	0
13.07.2023	0.7	1.1	-0.5	0	0
14.07.2023	0.6	0.5	0.1	0	0
18.07.2023	0.7	1	-0.3	0	0
19.07.2023	0.7	0.6	0.1	0	0
20.07.2023	0.7	0.8	-0.2	0	0
21.07.2023	0.7	0.9	-0.2	0	0
25.07.2023	0.7	1.2	-0.5	0	0
26.07.2023	0.7	0.8	-0.1	0	0
27.07.2023	0.7	0.8	-0.1	0	0
28.07.2023	0.6	0.7	-0.1	0	0
01.08.2023	0.6	0.7	-0.2	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.6	0.8	-0.2	0	0
04.08.2023	0.9	1.2	-0.4	0	0
08.08.2023	0.8	1	-0.2	0	0
09.08.2023	0.9	1.8	-0.9	0	0
10.08.2023	0.9	1.6	-0.8	0	0
11.08.2023	0.8	1.5	-0.6	0	0
15.08.2023	0.9	1.5	-0.6	0	0
16.08.2023	1	1.4	-0.4	0	0
17.08.2023	1	1.3	-0.4	0	0
18.08.2023	1	1.8	-0.8	0	0
22.08.2023	1	1.1	-0.1	0	0
23.08.2023	1	1.8	-0.9	0	0
24.08.2023	1	1.1	-0.2	0	0
25.08.2023	1.1	1.8	-0.8	0	0

29.08.2023	1	1.7	-0.8	0	0
30.08.2023	1	1	-0.1	0	0
31.08.2023	1	1.7	-0.7	0	0
01.09.2023	1	1.7	-0.8	0	0
05.09.2023	1	1.2	-0.3	0	0
06.09.2023	1	1.1	-0.2	0	0
07.09.2023	1	1.8	-0.8	0	0
08.09.2023	1.1	1.1	-0.1	0	0
12.09.2023	1.1	1.8	-0.8	0	0
13.09.2023	1	1.3	-0.3	0	0
14.09.2023	1.1	1.7	-0.7	0	0
15.09.2023	1	1.4	-0.4	0	0
19.09.2023	1.2	1.2	-0.1	0	0.1
20.09.2023	1.2	1.9	-0.7	0	0.1
21.09.2023	1.1	2.1	-1	0	0
22.09.2023	1.1	1.6	-0.5	0	0.1
26.09.2023	1.2	1.5	-0.3	0	0.1
27.09.2023	1.3	1.9	-0.7	0	0.1
28.09.2023	1.3	1.9	-0.7	0	0.1
29.09.2023	1.2	2	-0.9	0	0.1
03.10.2023	1.2	2.2	-1	0	0.1
04.10.2023	1.2	1.5	-0.4	0	0.1
05.10.2023	1.1	1.3	-0.3	0	0
06.10.2023	1.1	1.8	-0.8	0	0
10.10.2023	1.1	2.3	-1.2	0	0
11.10.2023	1	1.6	-0.7	0	0
12.10.2023	1	1.4	-0.4	0	0
13.10.2023	1	1.5	-0.6	0	0
17.10.2023	1.1	1.3	-0.2	0	0.1
18.10.2023	1.2	1.6	-0.5	0	0.1
20.10.2023	1.4	2.3	-1	0	0.1
26.04.2024	1.1	0.7	0.3	0	0.1
08.05.2024	0.8	0.7	0.1	0	0
14.05.2024	0.7	0.5	0.2	0	0
25.10.2023	1.5	2	-0.5	0	0.1
26.10.2023	1.7	2.2	-0.6	0	0.1
27.10.2023	1.5	2	-0.6	0	0.1
31.10.2023	2.2	3.2	-1.1	0	0.1
01.11.2023	2.1	3.1	-1.1	0	0.1

02.11.2023	2.1	2.3	-0.4	0	0.1
03.11.2023	1.7	3.3	-1.6	0	0.1
07.11.2023	1.6	1.6	-0.1	0	0.1
08.11.2023	1.5	1.4	0	0	0.1
09.11.2023	1.5	1.9	-0.4	0	0.1
10.11.2023	1.5	2.4	-1	0	0.1
14.11.2023	1.5	2.1	-0.6	0	0.1
15.11.2023	1.3	1.2	0.1	0	0.1
16.11.2023	1	1.4	-0.5	0	0
17.11.2023	0.9	0.6	0.2	0	0
21.11.2023	0.9	2.1	-1.2	0	0
22.11.2023	1	1.7	-0.8	0	0
23.11.2023	1	2	-1	0	0
24.11.2023	1	1.5	-0.6	0	0
28.11.2023	1	1.5	-0.6	0	0
29.11.2023	0.9	1.7	-0.8	0	0
30.11.2023	0.8	1.6	-0.9	0	0
01.12.2023	0.8	1.4	-0.6	0	0
05.12.2023	0.8	1.2	-0.4	0	0
06.12.2023	0.8	1.8	-1.1	0	0
07.12.2023	0.7	1.3	-0.6	0	0
08.12.2023	0.8	1.4	-0.7	0	0
12.12.2023	0.7	1.3	-0.6	0	0
13.12.2023	0.7	1.4	-0.7	0	0
14.12.2023	0.7	1.2	-0.5	0	0
15.12.2023	0.7	1.5	-0.8	0	0
19.12.2023	0.7	1.4	-0.7	0	0
20.12.2023	0.7	1.4	-0.7	0	0
21.12.2023	0.7	1.5	-0.9	0	0
22.12.2023	0.7	1.6	-0.9	0	0
28.12.2023	0.7	1.4	-0.8	0	0
29.12.2023	0.7	1.2	-0.6	0	0
03.01.2024	0.7	1.2	-0.5	0	0
04.01.2024	0.8	2	-1.2	0	0
05.01.2024	0.9	1.7	-0.9	0	0
09.01.2024	0.8	1.5	-0.7	0	0
10.01.2024	0.9	1.7	-0.8	0	0
11.01.2024	0.9	1.4	-0.6	0	0
12.01.2024	0.9	1.9	-1	0	0

16.01.2024	0.9	1.5	-0.6	0	0
17.01.2024	1	1.8	-0.8	0	0
18.01.2024	1.1	1	0	0	0.1
19.01.2024	1	0.7	0.2	0	0
23.01.2024	0.9	0.8	0.1	0	0
24.01.2024	0.9	0.4	0.4	0	0
25.01.2024	0.9	0.7	0.1	0	0
26.01.2024	0.9	0.4	0.4	0	0
30.01.2024	1	0.8	0.1	0	0
31.01.2024	0.9	1.1	-0.2	0	0
01.02.2024	1	0.6	0.3	0	0
02.02.2024	1	0.5	0.5	0	0
06.02.2024	0.9	0.5	0.4	0	0
07.02.2024	1	1.7	-0.7	0	0
08.02.2024	1.2	1.1	0	0	0.1
09.02.2024	1	0.8	0.2	0	0
13.02.2024	0.9	0.9	0	0	0
14.02.2024	1.1	0.9	0.2	0	0.1
15.02.2024	1.1	1.5	-0.5	0	0
16.02.2024	1	1.2	-0.2	0	0
20.02.2024	1	1.3	-0.3	0	0
21.02.2024	1.1	0.6	0.4	0	0.1
22.02.2024	1.1	1.5	-0.5	0	0.1
23.02.2024	1	0.5	0.4	0	0
27.02.2024	1	0.8	0.2	0	0
28.02.2024	0.9	0.9	-0.1	0	0
29.02.2024	1	1.1	-0.1	0	0
01.03.2024	1	0.7	0.2	0	0
05.03.2024	1	0.5	0.4	0	0
06.03.2024	1	0.8	0.2	0	0
07.03.2024	1	0.7	0.2	0	0
08.03.2024	0.9	0.5	0.3	0	0
12.03.2024	1	0.5	0.4	0	0
13.03.2024	0.9	0.5	0.3	0	0
14.03.2024	0.9	0.9	-0.1	0	0
15.03.2024	1	0.7	0.2	0	0
19.03.2024	1.1	1.9	-0.8	0	0.1
20.03.2024	1.2	0.7	0.5	0	0.1
21.03.2024	1.3	1.4	-0.1	0	0.1

22.03.2024	1.2	0.8	0.3	0	0.1
26.03.2024	1.3	2	-0.7	0	0.1
27.03.2024	1.2	1.6	-0.4	0	0.1
28.03.2024	1.2	1.3	-0.1	0	0.1
03.04.2024	1.3	1.5	-0.2	0	0.1
04.04.2024	1.2	1.4	-0.3	0	0.1
05.04.2024	1.2	1.3	-0.1	0	0.1
09.04.2024	1.1	0.9	0.2	0	0.1
10.04.2024	1	1.3	-0.3	0	0
11.04.2024	1	0.8	0.1	0	0
12.04.2024	1.1	0.8	0.2	0	0.1
16.04.2024	1.1	0.5	0.5	0	0.1
17.04.2024	1.2	0.6	0.5	0	0.1
18.04.2024	1.2	0.9	0.3	0	0.1
19.04.2024	1.3	1.4	-0.2	0	0.1
23.04.2024	1.5	1.5	0	0	0.1
24.04.2024	1.6	1.5	0	0	0.1
30.04.2024	1.1	0.5	0.5	0	0.1
03.05.2024	1.3	1.5	-0.3	0	0.1
07.05.2024	1.2	1.4	-0.3	0	0.1
09.05.2024	0.8	0.4	0.4	0	0
10.05.2024	0.8	0.4	0.4	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