

Historical cost data

ISIN: DE000HB8S0A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.07.2022	2.51	2.41	0	0	0.1
29.07.2022	0.49	0.4	0	0	0.09
14.03.2023	0.7	0.3	0.3	0	0
02.08.2022	1.28	1.25	0	0	0.03
03.08.2022	1.24	1.21	0	0	0.03
04.08.2022	1.41	1.39	0	0	0.02
05.08.2022	1.41	1.39	0	0	0.02
09.08.2022	1.69	1.67	0	0	0.02
10.08.2022	0.92	0.89	0	0	0.03
11.08.2022	1.31	1.28	0	0	0.03
12.08.2022	1.8	1.77	0	0	0.03
16.08.2022	1.27	1.24	0	0	0.03
17.08.2022	1.34	1.31	0	0	0.03
18.08.2022	2.11	2.08	0	0	0.03
19.08.2022	1.42	1.39	0	0	0.03
23.08.2022	2.81	2.77	0	0	0.04
24.08.2022	2.79	2.76	0	0	0.03
25.08.2022	1.63	1.59	0	0	0.04
26.08.2022	2.08	2.05	0	0	0.03
30.08.2022	2.01	1.97	0	0	0.04
31.08.2022	-1.1	-1.14	0	0	0.04
01.09.2022	4.58	4.54	0	0	0.04
02.09.2022	3.13	3.08	0	0	0.05
06.09.2022	2.31	2.27	0	0	0.04
07.09.2022	1.07	1.03	0	0	0.04
08.09.2022	2.68	2.64	0	0	0.04
09.09.2022	1.17	1.13	0	0	0.04
13.09.2022	1.96	1.93	0	0	0.03
14.09.2022	2.55	2.51	0	0	0.04
15.09.2022	1.12	1.08	0	0	0.04
16.09.2022	3.59	3.55	0	0	0.04

20.09.2022	2.96	2.92	0	0	0.04
21.09.2022	1.94	1.89	0	0	0.05
22.09.2022	1.37	1.33	0	0	0.04
23.09.2022	5.24	5.19	0	0	0.05
27.09.2022	6.01	5.95	0	0	0.06
28.09.2022	2.03	1.98	0	0	0.05
29.09.2022	4.61	4.55	0	0	0.06
30.09.2022	1.56	1.48	0	0	0.08
04.10.2022	3.06	2.99	0	0	0.07
05.10.2022	3.18	3.13	0	0	0.05
06.10.2022	1.54	1.5	0	0	0.04
07.10.2022	0.78	0.74	0	0	0.04
11.10.2022	4.46	4.41	0	0	0.05
12.10.2022	6.73	6.67	0	0	0.06
13.10.2022	3.1	3.04	0	0	0.06
14.10.2022	-3.75	-3.81	0	0	0.06
18.10.2022	3.55	3.5	0	0	0.05
19.10.2022	2.47	2.43	0	0	0.04
20.10.2022	5.65	5.6	0	0	0.05
21.10.2022	0.22	0.18	0	0	0.04
25.10.2022	-0.51	-0.55	0	0	0.04
26.10.2022	2.52	2.48	0	0	0.04
27.10.2022	2.21	2.17	0	0	0.04
28.10.2022	0.44	0.4	0	0	0.04
01.11.2022	1.62	1.57	0	0	0.05
02.11.2022	2.65	2.6	0	0	0.05
03.11.2022	1.9	1.85	0	0	0.05
04.11.2022	3.06	3	0	0	0.06
08.11.2022	2.03	1.99	0	0	0.04
09.11.2022	1.44	1.41	0	0	0.03
10.11.2022	0.14	0.11	0	0	0.03
11.11.2022	1.97	1.94	0	0	0.03
15.11.2022	0.65	0.63	0	0	0.02
16.11.2022	1.57	1.55	0	0	0.02
17.11.2022	1.33	1.31	0	0	0.02
18.11.2022	1.03	1.01	0	0	0.02
22.11.2022	0.54	0.52	0	0	0.02
23.11.2022	0.48	0.46	0	0	0.02
24.11.2022	0.99	0.97	0	0	0.02

25.11.2022	0.5	0.48	0	0	0.02
29.11.2022	-0.58	-0.6	0	0	0.02
30.11.2022	0.59	0.57	0	0	0.02
01.12.2022	0.67	0.65	0	0	0.02
02.12.2022	1.13	1.11	0	0	0.02
06.12.2022	0.79	0.77	0	0	0.02
07.12.2022	1.68	1.65	0	0	0.03
08.12.2022	0.71	0.68	0	0	0.03
09.12.2022	1.21	1.19	0	0	0.02
13.12.2022	1.29	1.27	0	0	0.03
14.12.2022	0.79	0.4	0	0	0.4
15.12.2022	1.14	1.12	0	0	0.02
16.12.2022	0.94	0.65	0	0	0.29
20.12.2022	1.04	1	0	0	0.04
21.12.2022	1.61	1.58	0	0	0.03
22.12.2022	1	0.73	0	0	0.27
23.12.2022	1.79	1.76	0	0	0.03
28.12.2022	1.2	0.9	0.3	0	0
29.12.2022	1.2	1.9	-0.8	0	0
30.12.2022	1.1	1.3	-0.2	0	0
03.01.2023	1.1	1.3	-0.2	0	0
04.01.2023	1.1	1.2	-0.2	0	0
05.01.2023	1	0.9	0.1	0	0
06.01.2023	1	1	0	0	0
10.01.2023	0.9	1.2	-0.4	0	0
11.01.2023	0.9	0.8	0	0	0
12.01.2023	0.9	0.8	0.1	0	0
13.01.2023	0.9	0.8	0.1	0	0
18.01.2023	0.8	3	-2.2	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	0.8	0.1	0	0
24.01.2023	0.8	1.1	-0.3	0	0
25.01.2023	0.9	0.9	-0.1	0	0
26.01.2023	0.8	1.5	-0.6	0	0
27.01.2023	0.7	0.6	0.1	0	0
31.01.2023	0.8	1	-0.3	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.8	1.2	-0.4	0	0
03.02.2023	0.6	0.9	-0.3	0	0

07.02.2023	0.6	0.9	-0.3	0	0
08.02.2023	0.6	0.8	-0.2	0	0
09.02.2023	0.6	0.8	-0.2	0	0
10.02.2023	0.6	0.7	-0.1	0	0
14.02.2023	0.6	0.6	0.1	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.7	-0.1	0	0
17.02.2023	0.6	0.9	-0.3	0	0
21.02.2023	0.7	0.9	-0.3	0	0
22.02.2023	0.7	0.8	-0.2	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.8	-0.1	0	0
28.02.2023	0.7	1	-0.3	0	0
01.03.2023	0.7	0.6	0.1	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.5	0.2	0	0
07.03.2023	0.7	1	-0.4	0	0
08.03.2023	0.7	0.7	-0.1	0	0
09.03.2023	0.6	0.8	-0.2	0	0
10.03.2023	0.6	0.9	-0.3	0	0
01.11.2023	1.5	1.1	0.3	0	0.1
15.03.2023	0.7	1	-0.4	0	0
16.03.2023	0.7	0.8	-0.1	0	0
17.03.2023	0.7	0.9	-0.2	0	0
21.03.2023	0.7	1.1	-0.4	0	0
22.03.2023	0.7	0.8	-0.1	0	0
23.03.2023	0.7	0.5	0.1	0	0
24.03.2023	0.6	0.8	-0.2	0	0
28.03.2023	0.7	0.4	0.3	0	0
29.03.2023	0.7	0.8	-0.1	0	0
30.03.2023	0.6	0.9	-0.3	0	0
31.03.2023	0.6	0.6	-0.1	0	0
04.04.2023	0.6	0.8	-0.2	0	0
05.04.2023	0.6	0.5	0.1	0	0
06.04.2023	0.7	0.7	-0.1	0	0
12.04.2023	0.7	0.5	0.1	0	0
13.04.2023	0.7	0.7	-0.1	0	0
14.04.2023	0.6	0.9	-0.3	0	0
18.04.2023	0.6	0.4	0.2	0	0

19.04.2023	0.6	0.9	-0.3	0	0
20.04.2023	0.6	0.8	-0.1	0	0
21.04.2023	0.7	1.1	-0.4	0	0
25.04.2023	0.7	0.6	0	0	0
26.04.2023	0.7	0.8	0	0	0
27.04.2023	0.7	1.1	-0.4	0	0
28.04.2023	0.8	0.7	0.1	0	0
03.05.2023	0.7	1.3	-0.5	0	0
04.05.2023	0.8	1.2	-0.4	0	0
05.05.2023	0.8	1.1	-0.3	0	0
09.05.2023	0.8	0.9	-0.1	0	0
10.05.2023	0.8	1.3	-0.5	0	0
11.05.2023	0.8	0.5	0.2	0	0
12.05.2023	0.8	1.1	-0.4	0	0
16.05.2023	0.8	1	-0.3	0	0
17.05.2023	0.7	1	-0.3	0	0
18.05.2023	0.7	0.6	0.1	0	0
19.05.2023	0.7	0.4	0.2	0	0
23.05.2023	0.6	0.9	-0.3	0	0
24.05.2023	0.7	0.9	-0.3	0	0
25.05.2023	0.8	0.4	0.4	0	0
26.05.2023	0.8	0.8	0	0	0
30.05.2023	0.7	0.6	0.1	0	0
31.05.2023	0.7	0.8	-0.1	0	0
01.06.2023	0.7	1.1	-0.4	0	0
02.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.4	0.2	0	0
07.06.2023	0.7	1	-0.3	0	0
08.06.2023	0.6	0.9	-0.3	0	0
09.06.2023	0.6	1	-0.4	0	0
13.06.2023	0.6	0.9	-0.3	0	0
20.06.2023	0.6	0.8	-0.3	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.6	0.5	0	0	0
23.06.2023	0.6	0.5	0.1	0	0
27.06.2023	0.6	0.4	0.2	0	0
28.06.2023	0.7	0.6	0.1	0	0
29.06.2023	0.6	0.7	-0.1	0	0
30.06.2023	0.6	1.1	-0.5	0	0

04.07.2023	0.6	0.5	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.7	0.6	0.1	0	0
11.07.2023	0.6	0.9	-0.3	0	0
12.07.2023	0.6	1.2	-0.6	0	0
13.07.2023	0.6	0.8	-0.3	0	0
14.07.2023	0.6	0.3	0.2	0	0
18.07.2023	0.6	0.7	-0.1	0	0
19.07.2023	0.6	0.9	-0.3	0	0
20.07.2023	0.6	0.5	0	0	0
21.07.2023	0.6	1.2	-0.6	0	0
25.07.2023	0.6	0.8	-0.2	0	0
26.07.2023	0.6	0.5	0.1	0	0
27.07.2023	0.6	0.5	0.1	0	0
28.07.2023	0.6	0.5	0.1	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.5	0.9	-0.3	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	0.7	0.8	-0.1	0	0
08.08.2023	0.7	1.3	-0.6	0	0
09.08.2023	0.8	1.2	-0.5	0	0
10.08.2023	0.7	1.1	-0.4	0	0
11.08.2023	0.7	1	-0.3	0	0
15.08.2023	0.8	1	-0.3	0	0
16.08.2023	0.8	0.8	0	0	0
17.08.2023	0.8	0.8	0	0	0
18.08.2023	0.9	1.1	-0.3	0	0
22.08.2023	0.9	1.4	-0.6	0	0
23.08.2023	0.8	1.2	-0.4	0	0
24.08.2023	0.8	1.4	-0.6	0	0
25.08.2023	0.9	1.1	-0.3	0	0
29.08.2023	0.8	1.1	-0.3	0	0
30.08.2023	0.8	1.3	-0.5	0	0
31.08.2023	0.8	1	-0.2	0	0
01.09.2023	0.8	1.1	-0.3	0	0
05.09.2023	0.8	0.7	0.1	0	0
06.09.2023	0.8	1.3	-0.6	0	0
07.09.2023	0.8	1.1	-0.3	0	0

08.09.2023	0.9	1.3	-0.5	0	0
12.09.2023	0.9	1	-0.2	0	0
13.09.2023	0.9	1.5	-0.6	0	0
14.09.2023	0.9	0.9	-0.1	0	0
15.09.2023	0.8	0.7	0.1	0	0
19.09.2023	0.9	1.4	-0.4	0	0
20.09.2023	1	1	0	0	0
21.09.2023	0.9	1.2	-0.3	0	0
22.09.2023	0.9	0.8	0.1	0	0
26.09.2023	1	1.6	-0.7	0	0
27.09.2023	1	1	0	0	0
28.09.2023	1	0.9	0	0	0
29.09.2023	1	1.1	-0.2	0	0
03.10.2023	1	1.2	-0.3	0	0
04.10.2023	1	1.6	-0.6	0	0
05.10.2023	0.9	1.4	-0.6	0	0
06.10.2023	0.9	1	-0.1	0	0
10.10.2023	0.9	1.3	-0.5	0	0
11.10.2023	0.8	0.8	0	0	0
12.10.2023	0.8	0.6	0.2	0	0
13.10.2023	0.8	0.8	0	0	0
17.10.2023	0.9	1.3	-0.4	0	0
18.10.2023	0.9	1.6	-0.7	0	0
19.10.2023	1	1.3	-0.4	0	0
20.10.2023	1.1	1.1	-0.1	0	0
24.10.2023	1.2	1.9	-0.7	0	0.1
25.10.2023	1.2	1.8	-0.7	0	0
26.10.2023	1.3	2	-0.8	0	0.1
27.10.2023	1.1	1.9	-0.8	0	0
31.10.2023	1.5	2.6	-1.1	0	0.1
28.02.2024	0.8	0.6	0.1	0	0
10.05.2024	0.7	0.4	0.2	0	0
02.11.2023	1.5	2	-0.6	0	0.1
03.11.2023	1.3	1.5	-0.3	0	0.1
07.11.2023	1.2	1.5	-0.3	0	0.1
08.11.2023	1.1	1.3	-0.2	0	0
09.11.2023	1.2	1.7	-0.6	0	0
10.11.2023	1.1	1	0.1	0	0
14.11.2023	1.2	1.8	-0.7	0	0

15.11.2023	1	1.1	-0.1	0	0
16.11.2023	0.8	1.3	-0.5	0	0
17.11.2023	0.8	1.4	-0.7	0	0
21.11.2023	0.8	1.2	-0.4	0	0
22.11.2023	0.8	1.5	-0.8	0	0
23.11.2023	0.8	1.8	-1	0	0
24.11.2023	0.8	1.4	-0.6	0	0
28.11.2023	0.8	1.3	-0.6	0	0
29.11.2023	0.8	1.5	-0.8	0	0
30.11.2023	0.7	1.5	-0.8	0	0
01.12.2023	0.7	1.3	-0.6	0	0
05.12.2023	0.7	1.1	-0.4	0	0
06.12.2023	0.7	1.6	-1	0	0
07.12.2023	0.7	1.2	-0.6	0	0
08.12.2023	0.7	1.3	-0.6	0	0
12.12.2023	0.6	1.2	-0.6	0	0
13.12.2023	0.6	1.2	-0.6	0	0
14.12.2023	0.6	1.1	-0.5	0	0
15.12.2023	0.6	0.8	-0.2	0	0
19.12.2023	0.6	1.2	-0.6	0	0
20.12.2023	0.6	1.2	-0.7	0	0
21.12.2023	0.6	1.4	-0.8	0	0
22.12.2023	0.6	0.8	-0.2	0	0
28.12.2023	0.6	1.3	-0.7	0	0
29.12.2023	0.6	1.1	-0.5	0	0
03.01.2024	0.6	1	-0.4	0	0
04.01.2024	0.7	1	-0.3	0	0
05.01.2024	0.7	1.4	-0.7	0	0
09.01.2024	0.7	1.3	-0.6	0	0
10.01.2024	0.7	1.4	-0.7	0	0
11.01.2024	0.7	1.2	-0.4	0	0
12.01.2024	0.8	1.6	-0.8	0	0
16.01.2024	0.8	1.2	-0.4	0	0
17.01.2024	0.8	1.4	-0.6	0	0
18.01.2024	0.9	0.8	0.1	0	0
19.01.2024	0.8	0.5	0.3	0	0
23.01.2024	0.8	0.6	0.1	0	0
24.01.2024	0.7	0.4	0.4	0	0
25.01.2024	0.7	0.5	0.2	0	0

26.01.2024	0.8	0.9	-0.2	0	0
30.01.2024	0.8	0.6	0.2	0	0
31.01.2024	0.8	0.8	-0.1	0	0
01.02.2024	0.8	0.4	0.4	0	0
02.02.2024	0.8	0.4	0.4	0	0
06.02.2024	0.8	0.4	0.4	0	0
07.02.2024	0.8	1.2	-0.5	0	0
08.02.2024	0.9	0.7	0.2	0	0
09.02.2024	0.8	0.5	0.3	0	0
13.02.2024	0.8	0.6	0.1	0	0
14.02.2024	0.9	0.5	0.4	0	0
15.02.2024	0.9	1	-0.2	0	0
16.02.2024	0.8	0.8	0	0	0
20.02.2024	0.9	0.9	-0.1	0	0
21.02.2024	0.9	0.4	0.4	0	0
22.02.2024	0.9	1	-0.2	0	0
23.02.2024	0.8	0.4	0.4	0	0
27.02.2024	0.8	0.4	0.4	0	0
29.02.2024	0.8	0.7	0.1	0	0
01.03.2024	0.8	0.4	0.4	0	0
05.03.2024	0.8	1	-0.2	0	0
06.03.2024	0.9	0.4	0.4	0	0
07.03.2024	0.8	1.1	-0.3	0	0
08.03.2024	0.8	0.9	-0.2	0	0
12.03.2024	0.8	0.9	-0.1	0	0
13.03.2024	0.7	0.4	0.4	0	0
14.03.2024	0.7	0.5	0.2	0	0
15.03.2024	0.8	0.4	0.4	0	0
19.03.2024	0.9	1.2	-0.3	0	0
20.03.2024	1	0.5	0.5	0	0
21.03.2024	1	0.7	0.3	0	0
22.03.2024	0.9	0.5	0.5	0	0
26.03.2024	1	1.2	-0.2	0	0
27.03.2024	1	0.9	0.1	0	0
28.03.2024	1	0.6	0.3	0	0
03.04.2024	1.1	0.8	0.3	0	0
04.04.2024	1	0.7	0.2	0	0
05.04.2024	0.9	0.6	0.3	0	0
09.04.2024	0.9	0.4	0.4	0	0

10.04.2024	0.8	0.7	0.1	0	0
11.04.2024	0.8	0.4	0.4	0	0
12.04.2024	0.9	0.4	0.4	0	0
16.04.2024	0.9	0.8	0.1	0	0
17.04.2024	1	0.5	0.5	0	0
18.04.2024	1	0.5	0.5	0	0
19.04.2024	1.1	0.6	0.4	0	0
23.04.2024	1.2	0.6	0.6	0	0
24.04.2024	1.2	0.6	0.6	0	0.1
26.04.2024	0.9	1	-0.1	0	0
30.04.2024	0.9	0.7	0.1	0	0
03.05.2024	1	0.6	0.3	0	0
07.05.2024	0.9	0.6	0.3	0	0
08.05.2024	0.7	0.3	0.3	0	0
09.05.2024	0.7	0.5	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