

Historical cost data

ISIN: DE000HB9G595

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2022	4.32	4.28	0	0	0.04
24.08.2022	4.04	4	0	0	0.04
06.04.2023	0.8	1.3	-0.5	0	0
25.08.2022	7.27	7.22	0	0	0.05
26.08.2022	6.14	6.09	0	0	0.05
30.08.2022	6.65	6.6	0	0	0.05
31.08.2022	4.86	4.81	0	0	0.05
01.09.2022	6.57	6.52	0	0	0.05
02.09.2022	7.29	7.23	0	0	0.06
06.09.2022	6.14	6.09	0	0	0.05
07.09.2022	3.52	3.47	0	0	0.05
08.09.2022	5.73	5.68	0	0	0.05
09.09.2022	7.28	7.23	0	0	0.05
13.09.2022	3.66	3.62	0	0	0.04
14.09.2022	4.76	4.71	0	0	0.05
15.09.2022	6.76	6.7	0	0	0.06
16.09.2022	7.31	7.24	0	0	0.07
20.09.2022	7.64	7.58	0	0	0.06
21.09.2022	8.21	8.14	0	0	0.07
22.09.2022	6.34	6.27	0	0	0.07
23.09.2022	9.28	9.21	0	0	0.07
27.09.2022	12	11.91	0	0	0.09
28.09.2022	6.72	6.64	0	0	0.08
29.09.2022	16.66	16.53	0	0	0.13
30.09.2022	26.42	26.16	0	0	0.26
04.10.2022	15.86	15.71	0	0	0.15
05.10.2022	8.59	8.5	0	0	0.09
06.10.2022	11.41	11.31	0	0	0.1
07.10.2022	7.19	7.08	0	0	0.11
11.10.2022	12.76	12.67	0	0	0.09
12.10.2022	10.64	10.55	0	0	0.09

13.10.2022	9.51	9.41	0	0	0.1
14.10.2022	10.4	10.31	0	0	0.09
18.10.2022	10.63	10.55	0	0	0.08
19.10.2022	9.02	8.96	0	0	0.06
20.10.2022	7.2	7.14	0	0	0.06
21.10.2022	6.72	6.67	0	0	0.05
25.10.2022	4.9	4.86	0	0	0.04
26.10.2022	4.12	4.08	0	0	0.04
27.10.2022	4.35	4.31	0	0	0.04
28.10.2022	3.64	3.6	0	0	0.04
01.11.2022	3.57	3.53	0	0	0.04
02.11.2022	3.31	3.27	0	0	0.04
03.11.2022	4.71	4.66	0	0	0.05
04.11.2022	4.25	4.21	0	0	0.04
08.11.2022	3.91	3.88	0	0	0.03
09.11.2022	2.53	2.5	0	0	0.03
10.11.2022	1.82	1.79	0	0	0.03
11.11.2022	2.58	2.55	0	0	0.03
15.11.2022	2.77	2.74	0	0	0.03
16.11.2022	2.52	2.49	0	0	0.03
17.11.2022	2.34	2.31	0	0	0.03
18.11.2022	2.31	2.28	0	0	0.03
22.11.2022	2.9	2.87	0	0	0.03
23.11.2022	2.25	2.22	0	0	0.03
24.11.2022	2.7	2.67	0	0	0.03
25.11.2022	2.72	2.69	0	0	0.03
29.11.2022	2.67	2.64	0	0	0.03
30.11.2022	1.72	1.7	0	0	0.02
01.12.2022	2.85	2.82	0	0	0.03
02.12.2022	2.42	2.39	0	0	0.03
06.12.2022	1.87	1.84	0	0	0.03
07.12.2022	2.04	2.01	0	0	0.03
08.12.2022	3.77	3.74	0	0	0.03
09.12.2022	2.33	2.3	0	0	0.03
13.12.2022	2.1	2.07	0	0	0.03
14.12.2022	2.5	2.48	0	0	0.03
15.12.2022	2.35	2.31	0	0	0.03
16.12.2022	2.46	2.43	0	0	0.03
20.12.2022	3.6	3.57	0	0	0.03

21.12.2022	3.72	3.68	0	0	0.03
22.12.2022	3.41	3.38	0	0	0.03
23.12.2022	3.31	3.27	0	0	0.03
28.12.2022	1.2	3.3	-2.1	0	0
29.12.2022	1.3	3	-1.7	0	0
30.12.2022	1.3	2.9	-1.7	0	0
03.01.2023	1.2	2.9	-1.7	0	0
04.01.2023	1.1	2.8	-1.7	0	0
05.01.2023	1.1	2.6	-1.5	0	0
06.01.2023	1	2.7	-1.7	0	0
10.01.2023	1	2	-1.1	0	0
11.01.2023	1	2.1	-1.1	0	0
12.01.2023	1	2	-1.1	0	0
13.01.2023	0.9	2.2	-1.4	0	0
18.01.2023	0.8	1.4	-0.6	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	2.2	-1.3	0	0
24.01.2023	0.8	1.3	-0.6	0	0
25.01.2023	0.8	1.8	-1	0	0
26.01.2023	0.8	1.7	-0.9	0	0
27.01.2023	0.8	1.6	-0.9	0	0
31.01.2023	0.8	1.7	-0.9	0	0
01.02.2023	0.8	1.4	-0.7	0	0
02.02.2023	0.8	1.6	-0.8	0	0
03.02.2023	0.7	1.7	-1	0	0
07.02.2023	0.7	1.4	-0.7	0	0
08.02.2023	0.7	1.6	-0.9	0	0
09.02.2023	0.7	1.3	-0.7	0	0
10.02.2023	0.7	1.1	-0.5	0	0
14.02.2023	0.6	1.1	-0.4	0	0
15.02.2023	0.6	1.2	-0.6	0	0
16.02.2023	0.6	1.3	-0.7	0	0
17.02.2023	0.6	1.4	-0.8	0	0
21.02.2023	0.6	1	-0.4	0	0
22.02.2023	0.6	1.3	-0.7	0	0
23.02.2023	0.6	1.1	-0.6	0	0
24.02.2023	0.6	1.4	-0.8	0	0
28.02.2023	0.6	1.1	-0.5	0	0
01.03.2023	0.6	1.3	-0.7	0	0

02.03.2023	0.6	1.4	-0.9	0	0
03.03.2023	0.6	1	-0.4	0	0
07.03.2023	0.5	0.9	-0.4	0	0
08.03.2023	0.6	1	-0.4	0	0
09.03.2023	0.5	1.1	-0.5	0	0
10.03.2023	0.6	1.4	-0.9	0	0
14.03.2023	0.6	0.9	-0.3	0	0
15.03.2023	0.6	1.4	-0.8	0	0
16.03.2023	0.7	1.7	-1.1	0	0
17.03.2023	0.7	1.8	-1.1	0	0
21.03.2023	0.7	1.6	-0.9	0	0
22.03.2023	0.7	1.3	-0.6	0	0
23.03.2023	0.7	1.1	-0.4	0	0
24.03.2023	0.7	1.5	-0.8	0	0
28.03.2023	0.8	1.5	-0.7	0	0
29.03.2023	0.8	1.5	-0.7	0	0
30.03.2023	0.8	1.5	-0.7	0	0
31.03.2023	0.7	1.3	-0.6	0	0
04.04.2023	0.7	1.5	-0.8	0	0
05.04.2023	0.8	1.5	-0.7	0	0
23.08.2023	0.9	1.7	-0.8	0	0
17.10.2023	1.2	2.7	-1.6	0	0
29.11.2023	1.1	2.7	-1.6	0	0
12.04.2023	0.8	1	-0.3	0	0
13.04.2023	0.7	1.3	-0.6	0	0
14.04.2023	0.7	1	-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	0.8	1.7	-0.9	0	0
21.04.2023	0.8	0.8	-0.1	0	0
25.04.2023	0.8	1.2	-0.5	0	0
26.04.2023	0.8	1.4	-0.7	0	0
27.04.2023	0.7	1.2	-0.5	0	0
28.04.2023	0.7	1.5	-0.8	0	0
03.05.2023	0.8	1.7	-1	0	0
04.05.2023	0.7	1.4	-0.7	0	0
05.05.2023	0.8	1.3	-0.6	0	0
09.05.2023	0.7	1.6	-0.9	0	0
10.05.2023	0.7	1.7	-1.1	0	0

11.05.2023	0.8	1.2	-0.4	0	0
12.05.2023	0.8	1.1	-0.3	0	0
16.05.2023	0.8	1.1	-0.4	0	0
17.05.2023	0.8	1.6	-0.9	0	0
18.05.2023	0.8	1.6	-0.9	0	0
19.05.2023	0.8	1.6	-0.9	0	0
23.05.2023	0.8	1.3	-0.6	0	0
24.05.2023	0.8	1.9	-1.2	0	0
25.05.2023	0.8	1.5	-0.7	0	0
26.05.2023	0.8	1.5	-0.7	0	0
30.05.2023	0.8	1.3	-0.5	0	0
31.05.2023	0.9	1.8	-1	0	0
01.06.2023	0.9	1.9	-1	0	0
02.06.2023	0.9	1.8	-0.9	0	0
06.06.2023	0.8	1.2	-0.4	0	0
07.06.2023	0.8	1.5	-0.8	0	0
08.06.2023	0.7	1.4	-0.7	0	0
09.06.2023	0.7	1.1	-0.4	0	0
13.06.2023	0.7	1.4	-0.8	0	0
20.06.2023	0.7	1.6	-0.9	0	0
21.06.2023	0.7	1.2	-0.5	0	0
22.06.2023	0.7	1.5	-0.8	0	0
23.06.2023	0.7	1.3	-0.7	0	0
27.06.2023	0.7	1	-0.4	0	0
28.06.2023	0.7	1.2	-0.5	0	0
29.06.2023	0.7	1.5	-0.9	0	0
30.06.2023	0.7	1.5	-0.8	0	0
04.07.2023	0.7	1.3	-0.6	0	0
05.07.2023	0.7	1.3	-0.7	0	0
06.07.2023	0.7	1.7	-1	0	0
07.07.2023	0.8	1.5	-0.8	0	0
11.07.2023	0.7	1.5	-0.7	0	0
12.07.2023	0.7	1.5	-0.8	0	0
13.07.2023	0.7	1	-0.4	0	0
14.07.2023	0.7	1.4	-0.8	0	0
18.07.2023	0.7	1.2	-0.5	0	0
19.07.2023	0.7	1.7	-1	0	0
20.07.2023	0.8	1.2	-0.4	0	0
21.07.2023	0.8	1.6	-0.9	0	0

25.07.2023	0.8	1.8	-1.1	0	0
26.07.2023	0.8	1.4	-0.7	0	0
27.07.2023	0.8	1.2	-0.5	0	0
28.07.2023	0.8	1.3	-0.6	0	0
01.08.2023	0.7	1.3	-0.6	0	0
02.08.2023	0.8	1.5	-0.8	0	0
03.08.2023	0.8	1.1	-0.4	0	0
04.08.2023	0.8	1.6	-0.8	0	0
08.08.2023	0.8	1.6	-0.8	0	0
09.08.2023	0.8	1.8	-1	0	0
10.08.2023	0.9	1.8	-0.9	0	0
11.08.2023	0.9	1.6	-0.8	0	0
15.08.2023	0.9	1.8	-0.9	0	0
16.08.2023	0.9	1.5	-0.6	0	0
17.08.2023	0.9	1.3	-0.5	0	0
18.08.2023	0.9	1.5	-0.6	0	0
22.08.2023	0.9	2	-1.1	0	0
24.08.2023	0.9	1.7	-0.9	0	0
25.08.2023	1	1.7	-0.8	0	0
29.08.2023	1	2.5	-1.6	0	0
30.08.2023	0.9	2.3	-1.4	0	0
31.08.2023	0.9	2.2	-1.2	0	0
01.09.2023	1	2.1	-1.2	0	0
05.09.2023	0.9	1.6	-0.7	0	0
06.09.2023	0.9	1.6	-0.7	0	0
07.09.2023	0.9	1.4	-0.5	0	0
08.09.2023	1	1.9	-1	0	0
12.09.2023	0.9	1.5	-0.5	0	0
13.09.2023	1	1.9	-1	0	0
14.09.2023	1	2.4	-1.4	0	0
15.09.2023	1	1.4	-0.4	0	0
19.09.2023	1	2.4	-1.4	0	0
20.09.2023	1	2.2	-1.2	0	0
21.09.2023	1	1.4	-0.5	0	0
22.09.2023	1	1.5	-0.5	0	0
26.09.2023	1.2	2.7	-1.6	0	0
27.09.2023	1.1	1.6	-0.5	0	0
28.09.2023	1.1	2.5	-1.4	0	0
29.09.2023	1.1	2.2	-1.2	0	0

03.10.2023	1.1	2.9	-1.8	0	0
04.10.2023	1.2	2.4	-1.3	0	0
05.10.2023	1.2	2	-0.9	0	0
06.10.2023	1.2	2.1	-0.9	0	0
10.10.2023	1.2	2	-0.8	0	0
11.10.2023	1.1	2.1	-1	0	0
12.10.2023	1.1	1.7	-0.7	0	0
13.10.2023	1.2	2.3	-1.2	0	0
18.10.2023	1.3	2.5	-1.2	0	0
19.10.2023	1.4	2.2	-0.9	0	0
20.10.2023	1.4	2	-0.6	0	0
24.10.2023	1.6	2.4	-0.9	0	0.1
25.10.2023	1.5	2.7	-1.3	0	0.1
26.10.2023	1.6	3.1	-1.6	0	0.1
27.10.2023	1.6	2.7	-1.2	0	0.1
31.10.2023	1.5	3.1	-1.6	0	0.1
01.11.2023	1.5	2.7	-1.3	0	0
02.11.2023	1.4	2.2	-0.8	0	0
03.11.2023	1.3	2.8	-1.5	0	0
07.11.2023	1.3	1.9	-0.7	0	0
08.11.2023	1.4	2.6	-1.2	0	0
09.11.2023	1.3	2.3	-1	0	0
10.11.2023	1.2	2.8	-1.6	0	0
14.11.2023	1.2	2.4	-1.2	0	0
15.11.2023	1.1	2	-0.9	0	0
16.11.2023	1.1	1.7	-0.7	0	0
17.11.2023	1.2	1.9	-0.7	0	0
21.11.2023	1.1	2.7	-1.7	0	0
22.11.2023	1.1	2.8	-1.7	0	0
23.11.2023	1.1	2.2	-1.2	0	0
24.11.2023	1.1	2.4	-1.3	0	0
28.11.2023	1.1	2.8	-1.8	0	0
03.01.2024	0.9	1.9	-1	0	0
17.05.2024	1.2	0.6	0.6	0	0
16.05.2024	1.2	1.5	-0.3	0	0
30.11.2023	1.1	2.3	-1.2	0	0
01.12.2023	1.1	2.3	-1.2	0	0
05.12.2023	1.1	2.8	-1.7	0	0
06.12.2023	1.1	2.8	-1.8	0	0

07.12.2023	1	2.5	-1.6	0	0
08.12.2023	1.1	2.7	-1.6	0	0
12.12.2023	1	2.5	-1.6	0	0
13.12.2023	1	2.2	-1.2	0	0
14.12.2023	1	2.1	-1	0	0
15.12.2023	0.9	2.5	-1.6	0	0
19.12.2023	0.9	1.9	-1	0	0
20.12.2023	0.9	1.9	-1.1	0	0
21.12.2023	0.9	2.1	-1.3	0	0
22.12.2023	0.9	1.8	-1	0	0
28.12.2023	0.9	2	-1.1	0	0
29.12.2023	0.9	2	-1.2	0	0
04.01.2024	1	2.4	-1.5	0	0
05.01.2024	1	2.2	-1.3	0	0
09.01.2024	1	1.9	-0.9	0	0
10.01.2024	1	2.2	-1.2	0	0
11.01.2024	1	2.5	-1.4	0	0
12.01.2024	1.1	2.5	-1.5	0	0
16.01.2024	1.1	2.5	-1.4	0	0
17.01.2024	1	2.1	-1.1	0	0
18.01.2024	1.1	2	-1	0	0
19.01.2024	1	0.7	0.2	0	0
23.01.2024	1	1.6	-0.7	0	0
24.01.2024	1	1.8	-0.9	0	0
25.01.2024	0.9	1	-0.2	0	0
26.01.2024	0.9	1.6	-0.7	0	0
30.01.2024	1	1.2	-0.3	0	0
31.01.2024	1	1.1	-0.2	0	0
01.02.2024	1	1.3	-0.4	0	0
02.02.2024	1	1.2	-0.2	0	0
06.02.2024	1	1	0	0	0
07.02.2024	1	1.4	-0.4	0	0
08.02.2024	1.1	1.8	-0.7	0	0
09.02.2024	1.1	1.4	-0.3	0	0
13.02.2024	1.1	2.2	-1.1	0	0
14.02.2024	1.2	0.8	0.4	0	0
15.02.2024	1.2	2.3	-1.1	0	0
16.02.2024	1.2	1.3	-0.2	0	0
20.02.2024	1.2	1.8	-0.6	0	0

21.02.2024	1.2	1.8	-0.6	0	0
22.02.2024	1.2	1.6	-0.4	0	0
23.02.2024	1.2	1.9	-0.7	0	0
27.02.2024	1.2	1.2	0	0	0
28.02.2024	1.2	0.9	0.2	0	0
29.02.2024	1.2	1.7	-0.5	0	0
01.03.2024	1.2	1.3	-0.1	0	0
05.03.2024	1.3	1.3	0	0	0
06.03.2024	1.4	2.2	-0.8	0	0
07.03.2024	1.4	1.4	-0.1	0	0
08.03.2024	1.4	0.9	0.4	0	0
12.03.2024	1.4	1.4	-0.1	0	0
13.03.2024	1.2	1.1	0.1	0	0
14.03.2024	1.2	1.5	-0.4	0	0
15.03.2024	1.2	1.9	-0.7	0	0
19.03.2024	1.3	1.5	-0.3	0	0
20.03.2024	1.3	2.2	-0.9	0	0
21.03.2024	1.2	1	0.2	0	0
22.03.2024	1.2	1.6	-0.5	0	0
26.03.2024	1.2	1.4	-0.2	0	0
27.03.2024	1.2	1.7	-0.5	0	0
28.03.2024	1.1	1.1	0	0	0
03.04.2024	1.2	1.5	-0.3	0	0
04.04.2024	1.1	0.9	0.2	0	0
05.04.2024	1.1	1	0.1	0	0
09.04.2024	1.1	1.5	-0.5	0	0
10.04.2024	1	1.5	-0.5	0	0
11.04.2024	1	1.4	-0.4	0	0
12.04.2024	1	1	0	0	0
16.04.2024	1	1.2	-0.2	0	0
17.04.2024	1.2	1.2	0	0	0
18.04.2024	1.3	1.3	0	0	0
19.04.2024	1.3	1.6	-0.3	0	0
23.04.2024	1.3	1.8	-0.5	0	0
24.04.2024	1.4	1.9	-0.6	0	0
26.04.2024	1.3	1.4	-0.1	0	0
30.04.2024	1.2	1.5	-0.3	0	0
03.05.2024	1.2	1.4	-0.2	0	0
07.05.2024	1.2	1.1	0.1	0	0

08.05.2024	1.3	0.9	0.3	0	0
09.05.2024	1.4	1	0.3	0	0
10.05.2024	1.3	1.5	-0.3	0	0
14.05.2024	1.2	1.9	-0.7	0	0
15.05.2024	1.2	1.4	-0.3	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