

Historical cost data

ISIN: DE000HB9RSB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2022	2.48	2.45	0	0	0.03
06.09.2022	1.3	1.27	0	0	0.03
23.09.2022	5.81	5.75	0	0	0.06
10.03.2023	1	1.9	-0.9	0	0
26.04.2023	0.6	1.4	-0.7	0	0
07.09.2022	0.95	0.92	0	0	0.03
08.09.2022	1.17	1.13	0	0	0.04
09.09.2022	1.38	1.34	0	0	0.04
13.09.2022	1.54	1.51	0	0	0.03
14.09.2022	1.79	1.76	0	0	0.03
15.09.2022	1.56	1.52	0	0	0.04
16.09.2022	0.39	0.35	0	0	0.04
20.09.2022	2	1.96	0	0	0.04
21.09.2022	2.62	2.57	0	0	0.05
22.09.2022	2.63	2.58	0	0	0.05
27.09.2022	1.62	1.54	0	0	0.08
28.09.2022	4.39	4.3	0	0	0.09
29.09.2022	4.31	4.22	0	0	0.09
30.09.2022	-1	-1.1	0	0	0.1
04.10.2022	8.43	8.33	0	0	0.1
05.10.2022	4.03	3.95	0	0	0.08
06.10.2022	5.09	4.97	0	0	0.12
07.10.2022	8.65	8.51	0	0	0.14
11.10.2022	6.26	5.94	0	0	0.32
12.10.2022	7.2	6.99	0	0	0.21
13.10.2022	21.22	20.94	0	0	0.28
14.10.2022	15.36	15.1	0	0	0.26
18.10.2022	10.13	9.96	0	0	0.17
19.10.2022	8.58	8.43	0	0	0.15
20.10.2022	13.67	13.54	0	0	0.13
21.10.2022	11.26	11.12	0	0	0.14

25.10.2022	4.38	4.18	0	0	0.2
26.10.2022	7.63	7.49	0	0	0.14
27.10.2022	5.68	5.57	0	0	0.11
28.10.2022	6.91	6.81	0	0	0.1
01.11.2022	9.14	9	0	0	0.14
02.11.2022	10.11	9.92	0	0	0.19
03.11.2022	4.27	4.13	0	0	0.14
04.11.2022	8.88	8.73	0	0	0.15
08.11.2022	5.95	5.82	0	0	0.13
09.11.2022	6.93	6.8	0	0	0.13
10.11.2022	6.6	6.45	0	0	0.15
11.11.2022	5.14	5.03	0	0	0.11
15.11.2022	4.01	3.92	0	0	0.09
16.11.2022	4.34	4.26	0	0	0.08
17.11.2022	3.19	3.09	0	0	0.1
18.11.2022	5.31	5.2	0	0	0.11
22.11.2022	5.54	5.44	0	0	0.1
23.11.2022	5.14	5.02	0	0	0.12
24.11.2022	4.82	4.71	0	0	0.11
25.11.2022	3.08	2.99	0	0	0.09
29.11.2022	1.5	1.41	0	0	0.09
30.11.2022	4.55	4.46	0	0	0.09
01.12.2022	3.23	3.13	0	0	0.1
02.12.2022	3.47	3.38	0	0	0.09
06.12.2022	3.87	3.79	0	0	0.08
07.12.2022	3.23	3.13	0	0	0.1
08.12.2022	2.75	2.66	0	0	0.09
09.12.2022	4.17	4.09	0	0	0.08
13.12.2022	2.57	2.48	0	0	0.1
14.12.2022	2.76	2.67	0	0	0.09
15.12.2022	4.16	4.07	0	0	0.08
16.12.2022	2.42	2.28	0	0	0.15
20.12.2022	2.98	2.87	0	0	0.11
21.12.2022	3.92	3.8	0	0	0.12
22.12.2022	4.28	4.18	0	0	0.1
23.12.2022	5.68	5.57	0	0	0.11
28.12.2022	2.7	5.1	-2.5	0	0.1
29.12.2022	2.7	5	-2.3	0	0.1
30.12.2022	2.4	4.5	-2.2	0	0.1

03.01.2023	2.3	4.6	-2.4	0	0.1
04.01.2023	2.4	2.2	0.1	0	0.1
05.01.2023	1.9	2.9	-1.1	0	0.1
06.01.2023	1.8	2.8	-1.1	0	0.1
10.01.2023	1.7	3.2	-1.6	0	0.1
11.01.2023	1.5	2.3	-0.8	0	0.1
12.01.2023	1.5	2.8	-1.3	0	0.1
13.01.2023	1.5	3.5	-2	0	0.1
18.01.2023	1.4	2.3	-1	0	0.1
19.01.2023	1.4	0.7	0.7	0	0.1
20.01.2023	1.4	2.6	-1.3	0	0.1
24.01.2023	1.3	2.2	-0.9	0	0.1
25.01.2023	1.4	2.8	-1.4	0	0.1
26.01.2023	1.6	2.4	-0.9	0	0.1
27.01.2023	1.4	2.8	-1.4	0	0.1
31.01.2023	1.1	2	-0.9	0	0
01.02.2023	1.2	1.8	-0.6	0	0
02.02.2023	1.3	2.1	-0.9	0	0.1
03.02.2023	1.1	1.3	-0.2	0	0
07.02.2023	1.1	1.8	-0.7	0	0
08.02.2023	1	1.3	-0.3	0	0
09.02.2023	1	1.5	-0.6	0	0
10.02.2023	1.1	1.6	-0.5	0	0
14.02.2023	0.9	1.4	-0.5	0	0
15.02.2023	0.9	1.2	-0.3	0	0
16.02.2023	1	1.2	-0.3	0	0
17.02.2023	0.9	1.5	-0.6	0	0
21.02.2023	0.9	1.1	-0.2	0	0
22.02.2023	0.9	1.3	-0.4	0	0
23.02.2023	0.8	1	-0.3	0	0
24.02.2023	0.9	1.5	-0.7	0	0
28.02.2023	0.9	1.5	-0.6	0	0
01.03.2023	1	1.5	-0.6	0	0
02.03.2023	1.1	2	-1	0	0
03.03.2023	1.1	1.7	-0.6	0	0
07.03.2023	0.9	1.4	-0.5	0	0
08.03.2023	1	1.9	-0.9	0	0
09.03.2023	1	1.9	-0.9	0	0
14.03.2023	0.9	0.5	0.4	0	0

15.03.2023	1	1.6	-0.7	0	0
16.03.2023	1	2.5	-1.5	0	0
17.03.2023	1	1.7	-0.8	0	0
21.03.2023	1	1.3	-0.3	0	0
22.03.2023	1	1.5	-0.6	0	0
23.03.2023	0.9	1.7	-0.8	0	0
24.03.2023	0.9	1.7	-0.9	0	0
28.03.2023	0.9	1.4	-0.5	0	0
29.03.2023	0.9	1.4	-0.6	0	0
30.03.2023	0.9	1.3	-0.5	0	0
31.03.2023	0.8	1.3	-0.5	0	0
04.04.2023	0.8	1	-0.2	0	0
05.04.2023	0.8	1.8	-1	0	0
06.04.2023	0.8	1	-0.3	0	0
12.04.2023	0.7	1.2	-0.5	0	0
13.04.2023	0.7	1.1	-0.4	0	0
14.04.2023	0.7	1	-0.3	0	0
18.04.2023	0.7	1.4	-0.7	0	0
19.04.2023	0.7	1.3	-0.6	0	0
20.04.2023	0.7	1.4	-0.7	0	0
21.04.2023	0.8	0.9	-0.2	0	0
25.04.2023	0.7	1.2	-0.5	0	0
12.05.2023	0.6	1.2	-0.7	0	0
12.10.2023	1.7	3.8	-2.1	0	0.1
24.10.2023	1.7	2.2	-0.6	0	0.1
15.11.2023	1.2	1.4	-0.3	0	0.1
01.12.2023	0.9	1.8	-0.9	0	0.1
05.12.2023	0.9	2.1	-1.3	0	0
22.12.2023	0.9	2.2	-1.3	0	0
27.04.2023	0.7	0.9	-0.2	0	0
28.04.2023	0.6	0.8	-0.2	0	0
03.05.2023	0.6	1.1	-0.5	0	0
04.05.2023	0.6	0.8	-0.2	0	0
05.05.2023	0.7	0.3	0.3	0	0
09.05.2023	0.7	1.2	-0.5	0	0
10.05.2023	0.7	0.9	-0.3	0	0
11.05.2023	0.6	1.1	-0.5	0	0
16.05.2023	0.6	1.2	-0.7	0	0
17.05.2023	0.6	1.1	-0.5	0	0

18.05.2023	0.6	1.1	-0.5	0	0
19.05.2023	0.6	0.9	-0.3	0	0
23.05.2023	0.6	0.3	0.3	0	0
24.05.2023	0.6	1.1	-0.5	0	0
25.05.2023	0.7	1.1	-0.4	0	0
26.05.2023	0.7	0.9	-0.2	0	0
30.05.2023	0.7	0.8	-0.2	0	0
31.05.2023	0.7	1.3	-0.6	0	0
01.06.2023	0.7	1.4	-0.7	0	0
02.06.2023	0.7	0.8	-0.2	0	0
06.06.2023	0.7	0.9	-0.2	0	0
07.06.2023	0.7	1.3	-0.6	0	0
08.06.2023	0.6	0.7	-0.1	0	0
09.06.2023	0.6	0.7	-0.1	0	0
20.06.2023	0.6	1.1	-0.5	0	0
21.06.2023	0.6	1.1	-0.5	0	0
22.06.2023	0.6	0.9	-0.4	0	0
23.06.2023	0.6	0.7	-0.1	0	0
27.06.2023	0.6	0.7	-0.1	0	0
28.06.2023	0.7	1.3	-0.7	0	0
29.06.2023	0.6	1.2	-0.6	0	0
30.06.2023	0.6	1.1	-0.5	0	0
04.07.2023	0.6	0.8	-0.2	0	0
05.07.2023	0.6	0.7	-0.1	0	0
06.07.2023	0.6	1.3	-0.8	0	0
07.07.2023	0.6	1	-0.4	0	0
11.07.2023	0.6	0.7	-0.1	0	0
12.07.2023	0.6	0.8	-0.3	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.8	-0.3	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.6	-0.2	0	0
20.07.2023	0.5	0.7	-0.2	0	0
21.07.2023	0.4	0.7	-0.3	0	0
25.07.2023	0.5	0.8	-0.3	0	0
26.07.2023	0.5	0.7	-0.3	0	0
27.07.2023	0.5	1	-0.5	0	0
28.07.2023	0.5	0.6	-0.1	0	0
01.08.2023	0.5	0.8	-0.4	0	0

02.08.2023	0.5	0.8	-0.3	0	0
03.08.2023	0.5	0.8	-0.3	0	0
04.08.2023	0.5	1	-0.5	0	0
08.08.2023	0.5	0.6	-0.1	0	0
09.08.2023	0.5	1	-0.5	0	0
10.08.2023	0.5	0.6	-0.2	0	0
11.08.2023	0.5	0.7	-0.3	0	0
15.08.2023	0.5	0.6	-0.1	0	0
16.08.2023	0.5	0.7	-0.1	0	0
17.08.2023	0.5	0.9	-0.4	0	0
18.08.2023	0.6	0.9	-0.4	0	0
22.08.2023	0.6	0.7	-0.1	0	0
23.08.2023	0.6	1	-0.5	0	0
24.08.2023	0.6	0.6	-0.1	0	0
25.08.2023	0.6	0.9	-0.4	0	0
29.08.2023	0.6	0.8	-0.3	0	0
30.08.2023	0.6	1.1	-0.6	0	0
31.08.2023	0.6	0.9	-0.4	0	0
01.09.2023	0.6	1.1	-0.6	0	0
05.09.2023	0.6	0.6	-0.1	0	0
06.09.2023	0.6	1	-0.4	0	0
07.09.2023	0.7	1	-0.3	0	0
08.09.2023	0.7	1.4	-0.7	0	0
12.09.2023	0.8	1	-0.2	0	0
13.09.2023	0.8	1.1	-0.3	0	0
14.09.2023	0.7	0.9	-0.2	0	0
15.09.2023	0.7	1.1	-0.4	0	0
19.09.2023	0.7	1.4	-0.8	0	0
20.09.2023	0.6	0.8	-0.2	0	0
21.09.2023	0.6	0.9	-0.3	0	0
22.09.2023	0.6	1.2	-0.6	0	0
26.09.2023	0.7	1.2	-0.6	0	0
27.09.2023	0.7	0.9	-0.2	0	0
28.09.2023	0.7	1.4	-0.7	0	0
29.09.2023	0.7	1.4	-0.7	0	0
03.10.2023	0.8	0.9	-0.2	0	0
04.10.2023	0.7	1.3	-0.6	0	0
05.10.2023	0.8	0.9	-0.1	0	0
06.10.2023	0.8	1.2	-0.5	0	0

10.10.2023	0.8	1.7	-0.9	0	0
11.10.2023	0.8	1.2	-0.5	0	0
13.10.2023	1.7	2.9	-1.3	0	0.1
17.10.2023	1.6	3.4	-1.8	0	0.1
18.10.2023	1.6	2.3	-0.8	0	0.1
19.10.2023	1.7	3.6	-2	0	0.1
20.10.2023	1.6	2.2	-0.7	0	0.1
25.10.2023	1.7	2.2	-0.6	0	0.1
26.10.2023	2	3.3	-1.5	0	0.1
27.10.2023	2	2.2	-0.3	0	0.1
31.10.2023	2.2	2.5	-0.4	0	0.1
01.11.2023	2.2	3	-0.9	0	0.1
02.11.2023	2.1	4	-2	0	0.1
03.11.2023	2	2.7	-0.8	0	0.1
07.11.2023	1.9	3.3	-1.5	0	0.1
08.11.2023	2.1	3.3	-1.3	0	0.1
09.11.2023	1.9	3.9	-2.1	0	0.1
10.11.2023	1.9	2	-0.3	0	0.1
14.11.2023	1.6	2	-0.5	0	0.1
16.11.2023	1.2	2	-0.9	0	0.1
17.11.2023	1.2	1.5	-0.3	0	0.1
21.11.2023	1.2	2.4	-1.3	0	0.1
22.11.2023	1.1	2.7	-1.6	0	0.1
23.11.2023	1.1	2.2	-1.2	0	0.1
24.11.2023	1.1	2.9	-1.8	0	0.1
28.11.2023	1.1	2.6	-1.6	0	0.1
29.11.2023	1	2.5	-1.5	0	0.1
30.11.2023	1	2.4	-1.5	0	0.1
06.12.2023	0.9	2.1	-1.2	0	0
07.12.2023	1	2.5	-1.5	0	0.1
08.12.2023	1	2.3	-1.4	0	0.1
12.12.2023	0.9	1.8	-1	0	0
13.12.2023	0.9	2.2	-1.3	0	0
14.12.2023	0.9	2	-1.1	0	0.1
15.12.2023	0.9	2.1	-1.3	0	0
19.12.2023	1	2.1	-1.2	0	0.1
20.12.2023	1	2.1	-1.2	0	0.1
21.12.2023	0.9	1.8	-0.9	0	0
16.01.2024	1.1	2.9	-1.9	0	0.1

06.02.2024	1.2	1.4	-0.3	0	0.1
23.02.2024	1.2	2.1	-0.9	0	0.1
19.03.2024	1.4	1.6	-0.3	0	0.1
19.04.2024	1.2	1.7	-0.6	0	0.1
17.05.2024	0.7	0.7	0	0	0
28.12.2023	1	1.6	-0.7	0	0.1
29.12.2023	0.9	2.3	-1.4	0	0.1
03.01.2024	0.9	1.9	-1.1	0	0
04.01.2024	1	2.1	-1.2	0	0.1
05.01.2024	0.9	1.8	-0.9	0	0.1
09.01.2024	1	1.9	-1	0	0.1
10.01.2024	1	2.2	-1.3	0	0.1
11.01.2024	1.1	1.9	-0.9	0	0.1
12.01.2024	1.1	2.4	-1.4	0	0.1
17.01.2024	1.1	2.6	-1.6	0	0.1
18.01.2024	1.3	1.5	-0.3	0	0.1
19.01.2024	1.2	2	-0.8	0	0.1
23.01.2024	1.1	1.4	-0.4	0	0.1
24.01.2024	1.2	1.2	-0.1	0	0.1
25.01.2024	1.1	0.9	0.1	0	0.1
26.01.2024	1.1	1.5	-0.4	0	0.1
30.01.2024	1.1	1.4	-0.4	0	0.1
31.01.2024	1.2	1.8	-0.7	0	0.1
01.02.2024	1.2	1.7	-0.6	0	0.1
02.02.2024	1.2	1.4	-0.2	0	0.1
07.02.2024	1.1	1.7	-0.6	0	0.1
08.02.2024	1.1	1.2	-0.2	0	0.1
09.02.2024	1.1	1.5	-0.4	0	0.1
13.02.2024	1.1	1.5	-0.5	0	0.1
14.02.2024	1	1.3	-0.3	0	0.1
15.02.2024	0.9	1.1	-0.3	0	0
16.02.2024	0.9	1.5	-0.6	0	0
20.02.2024	0.9	0.7	0.2	0	0
21.02.2024	1	1.6	-0.7	0	0.1
22.02.2024	1.3	1.7	-0.6	0	0.1
27.02.2024	1.1	1.7	-0.6	0	0.1
28.02.2024	1.2	1.8	-0.7	0	0.1
29.02.2024	1.2	1.4	-0.2	0	0.1
01.03.2024	1.3	2	-0.8	0	0.1

05.03.2024	1.4	2.4	-1	0	0.1
06.03.2024	0.9	0.9	-0.1	0	0.1
07.03.2024	1.1	1.5	-0.5	0	0.1
08.03.2024	1	1	0	0	0.1
12.03.2024	1.1	1.5	-0.5	0	0.1
13.03.2024	1.1	1.2	-0.2	0	0.1
14.03.2024	1.1	2.1	-1	0	0.1
15.03.2024	1.2	1.5	-0.4	0	0.1
20.03.2024	1.2	2.1	-1	0	0.1
21.03.2024	1.3	1.2	0	0	0.1
22.03.2024	1.3	2	-0.7	0	0.1
26.03.2024	1.4	2.8	-1.4	0	0.1
27.03.2024	1.4	2.2	-0.9	0	0.1
28.03.2024	1.3	1.9	-0.7	0	0.1
03.04.2024	1.4	1.5	-0.1	0	0.1
04.04.2024	1.5	1.8	-0.5	0	0.1
05.04.2024	1.4	2	-0.7	0	0.1
09.04.2024	1.4	2	-0.7	0	0.1
10.04.2024	1.3	1.6	-0.4	0	0.1
11.04.2024	1.3	1.3	-0.1	0	0.1
12.04.2024	1.4	2.3	-1	0	0.1
16.04.2024	1.4	2.2	-0.9	0	0.1
17.04.2024	1.4	2.5	-1.2	0	0.1
18.04.2024	1.3	1.5	-0.3	0	0.1
23.04.2024	0.9	0.7	0.2	0	0.1
24.04.2024	0.9	0.6	0.2	0	0
26.04.2024	1	1.4	-0.4	0	0.1
30.04.2024	0.9	0.5	0.4	0	0.1
03.05.2024	0.8	0.7	0	0	0
07.05.2024	0.9	0.9	-0.1	0	0
08.05.2024	1.1	1.7	-0.7	0	0.1
09.05.2024	1	1.5	-0.6	0	0.1
10.05.2024	0.9	1.2	-0.3	0	0.1
14.05.2024	0.8	0.4	0.4	0	0
15.05.2024	0.8	0.8	-0.1	0	0
16.05.2024	0.7	1	-0.2	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