

Historical cost data

ISIN: DE000HB9Y5T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	2.32	2.28	0	0	0.04
13.09.2022	1.16	1.13	0	0	0.03
28.09.2022	3.1	3.03	0	0	0.07
13.12.2022	3.61	3.53	0	0	0.08
25.01.2023	1.3	2.1	-0.8	0	0.1
14.03.2023	0.9	1.8	-0.9	0	0
09.05.2023	0.6	0.8	-0.2	0	0
14.09.2022	1.4	1.37	0	0	0.03
15.09.2022	2.24	2.21	0	0	0.03
16.09.2022	0.03	0	0	0	0.03
20.09.2022	2.75	2.71	0	0	0.04
21.09.2022	1.97	1.93	0	0	0.04
22.09.2022	1.97	1.93	0	0	0.04
23.09.2022	4.8	4.75	0	0	0.05
27.09.2022	2.92	2.86	0	0	0.06
29.09.2022	5.38	5.31	0	0	0.07
30.09.2022	2.07	1.99	0	0	0.08
04.10.2022	6.55	6.46	0	0	0.09
05.10.2022	2.94	2.87	0	0	0.07
06.10.2022	6.16	6.07	0	0	0.09
07.10.2022	6.16	6.05	0	0	0.11
11.10.2022	2.31	2.11	0	0	0.2
12.10.2022	4.12	3.97	0	0	0.15
13.10.2022	9.72	9.53	0	0	0.19
14.10.2022	9.89	9.71	0	0	0.18
18.10.2022	10.4	10.27	0	0	0.13
19.10.2022	5.99	5.87	0	0	0.12
20.10.2022	10.79	10.69	0	0	0.1
21.10.2022	5.32	5.21	0	0	0.11
25.10.2022	6.2	6.05	0	0	0.15
26.10.2022	5.35	5.24	0	0	0.11

27.10.2022	4.03	3.94	0	0	0.09
28.10.2022	5.19	5.1	0	0	0.09
01.11.2022	6.51	6.4	0	0	0.11
02.11.2022	6.89	6.74	0	0	0.15
03.11.2022	2.57	2.45	0	0	0.12
04.11.2022	6.45	6.33	0	0	0.12
08.11.2022	6.79	6.69	0	0	0.1
09.11.2022	4.99	4.88	0	0	0.11
10.11.2022	4.45	4.33	0	0	0.12
11.11.2022	3.63	3.53	0	0	0.1
15.11.2022	2.92	2.85	0	0	0.07
16.11.2022	10.2	10.13	0	0	0.07
17.11.2022	4.21	4.13	0	0	0.08
18.11.2022	3.82	3.73	0	0	0.09
22.11.2022	4.13	4.04	0	0	0.09
23.11.2022	3.56	3.46	0	0	0.1
24.11.2022	3.38	3.29	0	0	0.09
25.11.2022	4.09	4.01	0	0	0.08
29.11.2022	2.7	2.62	0	0	0.08
30.11.2022	3.35	3.27	0	0	0.08
01.12.2022	4.22	4.14	0	0	0.08
02.12.2022	2.45	2.38	0	0	0.07
06.12.2022	2.94	2.87	0	0	0.07
07.12.2022	2.1	2.02	0	0	0.08
08.12.2022	3.68	3.6	0	0	0.08
09.12.2022	3.1	3.03	0	0	0.07
14.12.2022	3.66	3.58	0	0	0.07
15.12.2022	3.1	3.03	0	0	0.07
16.12.2022	3.39	3.3	0	0	0.08
20.12.2022	4.02	3.93	0	0	0.09
21.12.2022	2.6	2.41	0	0	0.19
22.12.2022	2.99	2.9	0	0	0.09
23.12.2022	4.09	3.99	0	0	0.1
28.12.2022	2.4	3.7	-1.4	0	0.1
29.12.2022	2.4	3.6	-1.3	0	0.1
30.12.2022	2.1	3.3	-1.2	0	0.1
03.01.2023	2.1	3.5	-1.5	0	0.1
04.01.2023	2.1	3.2	-1.2	0	0.1
05.01.2023	1.7	3.6	-1.9	0	0.1

06.01.2023	1.6	3.5	-1.9	0	0.1
10.01.2023	1.5	2.4	-0.9	0	0.1
11.01.2023	1.4	1.6	-0.3	0	0.1
12.01.2023	1.4	2.1	-0.7	0	0.1
13.01.2023	1.4	2.7	-1.4	0	0.1
18.01.2023	1.3	1.7	-0.5	0	0
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.3	2	-0.7	0	0.1
24.01.2023	1.2	1.6	-0.4	0	0
26.01.2023	1.5	1.7	-0.3	0	0.1
27.01.2023	1.3	2.1	-0.8	0	0.1
31.01.2023	1.1	1.5	-0.4	0	0
01.02.2023	1.2	1.3	-0.2	0	0
02.02.2023	1.2	1.6	-0.4	0	0
03.02.2023	1	1.8	-0.8	0	0
07.02.2023	1	1.3	-0.3	0	0
08.02.2023	1	1.8	-0.8	0	0
09.02.2023	0.9	1.1	-0.2	0	0
10.02.2023	1.1	2.1	-1.1	0	0
14.02.2023	0.9	1.8	-1	0	0
15.02.2023	0.9	1.7	-0.8	0	0
16.02.2023	0.9	1.7	-0.8	0	0
17.02.2023	0.9	1.1	-0.2	0	0
21.02.2023	0.9	0.7	0.1	0	0
22.02.2023	0.9	1.7	-0.9	0	0
23.02.2023	0.7	1.4	-0.7	0	0
24.02.2023	0.9	1.1	-0.3	0	0
28.02.2023	0.8	1.1	-0.3	0	0
01.03.2023	0.9	1	-0.1	0	0
02.03.2023	1	1.5	-0.5	0	0
03.03.2023	1	2.2	-1.2	0	0
07.03.2023	0.9	1	-0.1	0	0
08.03.2023	1	1.4	-0.5	0	0
09.03.2023	1	1.4	-0.4	0	0
10.03.2023	1	1.4	-0.4	0	0
15.03.2023	0.9	1.1	-0.3	0	0
16.03.2023	0.9	1.1	-0.2	0	0
17.03.2023	0.9	1.2	-0.3	0	0
21.03.2023	1	1.7	-0.8	0	0

22.03.2023	0.9	1.1	-0.2	0	0
23.03.2023	0.9	1.2	-0.4	0	0
24.03.2023	0.9	1.3	-0.5	0	0
28.03.2023	0.8	1	-0.2	0	0
29.03.2023	0.8	1	-0.2	0	0
30.03.2023	0.8	0.9	-0.1	0	0
31.03.2023	0.8	1.6	-0.9	0	0
04.04.2023	0.8	1.3	-0.6	0	0
05.04.2023	0.8	1.4	-0.6	0	0
06.04.2023	0.8	1.4	-0.6	0	0
12.04.2023	0.7	0.9	-0.2	0	0
13.04.2023	0.7	1.4	-0.7	0	0
14.04.2023	0.7	1.3	-0.7	0	0
18.04.2023	0.7	1	-0.4	0	0
19.04.2023	0.7	1	-0.3	0	0
20.04.2023	0.7	1.1	-0.4	0	0
21.04.2023	0.7	1.2	-0.5	0	0
25.04.2023	0.6	0.8	-0.2	0	0
26.04.2023	0.6	1	-0.4	0	0
27.04.2023	0.7	1.2	-0.5	0	0
28.04.2023	0.6	1.1	-0.5	0	0
03.05.2023	0.6	0.8	-0.2	0	0
04.05.2023	0.6	1.1	-0.5	0	0
05.05.2023	0.6	0.3	0.3	0	0
22.06.2023	0.6	0.6	0	0	0
06.09.2023	0.6	1.1	-0.6	0	0
07.11.2023	1.7	3.5	-1.9	0	0.1
21.11.2023	1.1	2.6	-1.5	0	0.1
24.11.2023	1	2	-1	0	0.1
05.01.2024	0.9	1.9	-1	0	0
10.05.2023	0.6	1.2	-0.6	0	0
11.05.2023	0.6	0.8	-0.3	0	0
12.05.2023	0.6	0.9	-0.4	0	0
16.05.2023	0.6	0.9	-0.4	0	0
17.05.2023	0.6	0.8	-0.2	0	0
18.05.2023	0.6	0.8	-0.2	0	0
19.05.2023	0.6	1.2	-0.6	0	0
23.05.2023	0.6	0.5	0.1	0	0
24.05.2023	0.6	0.8	-0.2	0	0

25.05.2023	0.7	1.3	-0.7	0	0
26.05.2023	0.7	1.2	-0.5	0	0
30.05.2023	0.7	1.1	-0.5	0	0
31.05.2023	0.7	0.9	-0.2	0	0
01.06.2023	0.7	1.1	-0.4	0	0
02.06.2023	0.7	1.1	-0.5	0	0
06.06.2023	0.7	1.2	-0.5	0	0
07.06.2023	0.6	0.9	-0.3	0	0
08.06.2023	0.6	0.9	-0.4	0	0
09.06.2023	0.6	0.9	-0.4	0	0
20.06.2023	0.6	0.8	-0.2	0	0
21.06.2023	0.6	0.8	-0.2	0	0
23.06.2023	0.6	0.4	0.2	0	0
27.06.2023	0.6	0.9	-0.4	0	0
28.06.2023	0.6	0.9	-0.3	0	0
29.06.2023	0.6	0.8	-0.3	0	0
30.06.2023	0.6	0.7	-0.2	0	0
04.07.2023	0.6	1	-0.5	0	0
05.07.2023	0.6	0.9	-0.4	0	0
06.07.2023	0.6	1	-0.4	0	0
07.07.2023	0.6	1.2	-0.6	0	0
11.07.2023	0.6	0.9	-0.4	0	0
12.07.2023	0.6	1	-0.5	0	0
13.07.2023	0.5	0.7	-0.2	0	0
14.07.2023	0.5	0.5	-0.1	0	0
18.07.2023	0.5	0.7	-0.2	0	0
19.07.2023	0.4	0.8	-0.4	0	0
20.07.2023	0.5	0.8	-0.4	0	0
21.07.2023	0.4	0.5	-0.1	0	0
25.07.2023	0.5	0.5	-0.1	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.7	-0.2	0	0
28.07.2023	0.5	0.8	-0.3	0	0
01.08.2023	0.5	0.5	-0.1	0	0
02.08.2023	0.5	1	-0.5	0	0
03.08.2023	0.5	1	-0.5	0	0
04.08.2023	0.5	0.7	-0.2	0	0
08.08.2023	0.5	0.7	-0.3	0	0
09.08.2023	0.5	1.1	-0.7	0	0

10.08.2023	0.5	0.8	-0.3	0	0
11.08.2023	0.5	0.9	-0.4	0	0
15.08.2023	0.5	0.8	-0.3	0	0
16.08.2023	0.5	0.8	-0.3	0	0
17.08.2023	0.5	1.1	-0.6	0	0
18.08.2023	0.5	1.1	-0.6	0	0
22.08.2023	0.6	0.9	-0.3	0	0
23.08.2023	0.6	1.2	-0.7	0	0
24.08.2023	0.6	0.8	-0.3	0	0
25.08.2023	0.6	0.6	-0.1	0	0
29.08.2023	0.6	1	-0.5	0	0
30.08.2023	0.6	0.7	-0.2	0	0
31.08.2023	0.6	1.1	-0.6	0	0
01.09.2023	0.5	0.8	-0.2	0	0
05.09.2023	0.6	0.8	-0.3	0	0
07.09.2023	0.7	1.2	-0.5	0	0
08.09.2023	0.7	0.9	-0.2	0	0
12.09.2023	0.8	1.2	-0.5	0	0
13.09.2023	0.7	1.3	-0.6	0	0
14.09.2023	0.7	1.1	-0.4	0	0
15.09.2023	0.7	1.3	-0.6	0	0
19.09.2023	0.6	1	-0.3	0	0
20.09.2023	0.6	1	-0.4	0	0
21.09.2023	0.6	1	-0.5	0	0
22.09.2023	0.6	0.8	-0.2	0	0
26.09.2023	0.6	0.8	-0.2	0	0
27.09.2023	0.7	1.1	-0.4	0	0
28.09.2023	0.7	0.9	-0.3	0	0
29.09.2023	0.7	0.9	-0.2	0	0
03.10.2023	0.7	1.1	-0.4	0	0
04.10.2023	0.7	0.8	-0.1	0	0
05.10.2023	0.8	1.1	-0.4	0	0
06.10.2023	0.8	1.4	-0.7	0	0
10.10.2023	0.8	1.1	-0.4	0	0
11.10.2023	0.8	1.4	-0.7	0	0
12.10.2023	1.6	2.5	-1	0	0.1
13.10.2023	1.5	1.7	-0.3	0	0.1
17.10.2023	1.5	2.2	-0.8	0	0.1
18.10.2023	1.4	2.6	-1.2	0	0.1

19.10.2023	1.5	2.4	-0.9	0	0.1
20.10.2023	1.5	2.5	-1.1	0	0.1
24.10.2023	1.6	2.5	-1	0	0.1
25.10.2023	1.6	2.4	-1	0	0.1
26.10.2023	1.8	3.5	-1.8	0	0.1
27.10.2023	1.8	2.5	-0.8	0	0.1
31.10.2023	2	2.8	-0.9	0	0.1
01.11.2023	1.9	3.2	-1.4	0	0.1
02.11.2023	1.9	2.3	-0.6	0	0.1
03.11.2023	1.8	2.9	-1.3	0	0.1
08.11.2023	1.9	3.5	-1.7	0	0.1
09.11.2023	1.7	2.4	-0.8	0	0.1
10.11.2023	1.7	2.3	-0.7	0	0.1
14.11.2023	1.5	2.2	-0.8	0	0.1
15.11.2023	1.1	1.6	-0.6	0	0.1
16.11.2023	1.1	2.2	-1.2	0	0.1
17.11.2023	1.1	1.7	-0.6	0	0.1
22.11.2023	1.1	1.9	-0.9	0	0.1
23.11.2023	1	2.4	-1.4	0	0.1
28.11.2023	1	1.8	-0.8	0	0.1
29.11.2023	0.9	1.7	-0.8	0	0
30.11.2023	0.9	1.7	-0.8	0	0
01.12.2023	0.9	1.9	-1.1	0	0
05.12.2023	0.9	2.2	-1.4	0	0
06.12.2023	0.9	2.2	-1.4	0	0
07.12.2023	1	2.6	-1.7	0	0
08.12.2023	0.9	1.5	-0.7	0	0
12.12.2023	0.9	1.9	-1.1	0	0
13.12.2023	0.9	2.3	-1.4	0	0
14.12.2023	0.9	2.1	-1.3	0	0
15.12.2023	0.8	1.4	-0.7	0	0
19.12.2023	0.9	2.3	-1.4	0	0
20.12.2023	0.9	2.2	-1.4	0	0
21.12.2023	0.9	1.9	-1.1	0	0
22.12.2023	0.9	1.5	-0.6	0	0
28.12.2023	0.9	1.7	-0.9	0	0
29.12.2023	0.9	1.6	-0.7	0	0
03.01.2024	0.9	2	-1.2	0	0
04.01.2024	0.9	1.4	-0.5	0	0

18.01.2024	1.2	1.6	-0.5	0	0.1
31.01.2024	1.1	1.9	-0.8	0	0.1
13.02.2024	1	1.6	-0.6	0	0.1
05.03.2024	1.3	2.4	-1.1	0	0.1
06.03.2024	0.9	0.4	0.4	0	0
07.03.2024	1	1.6	-0.6	0	0.1
23.04.2024	0.9	0.7	0.1	0	0
26.04.2024	1	1.4	-0.5	0	0.1
03.05.2024	0.8	0.8	0	0	0
15.05.2024	0.8	0.8	-0.1	0	0
16.05.2024	0.7	1	-0.3	0	0
17.05.2024	0.7	0.7	0	0	0
09.01.2024	0.9	2	-1.1	0	0
10.01.2024	1	2.3	-1.4	0	0.1
11.01.2024	1	2	-1.1	0	0.1
12.01.2024	1	2.5	-1.5	0	0.1
16.01.2024	1	2	-1	0	0.1
17.01.2024	1.1	1.7	-0.7	0	0.1
19.01.2024	1.2	1	0.1	0	0.1
23.01.2024	1.1	1.6	-0.5	0	0.1
24.01.2024	1.1	1.3	-0.3	0	0.1
25.01.2024	1	1	-0.1	0	0.1
26.01.2024	1.1	1.6	-0.6	0	0.1
30.01.2024	1	1.5	-0.5	0	0.1
01.02.2024	1.1	1.8	-0.8	0	0.1
02.02.2024	1.1	1.5	-0.4	0	0.1
06.02.2024	1.1	1.5	-0.5	0	0.1
07.02.2024	1	1.8	-0.8	0	0.1
08.02.2024	1	1.3	-0.3	0	0.1
09.02.2024	1.1	1.6	-0.6	0	0.1
14.02.2024	0.9	1.3	-0.4	0	0.1
15.02.2024	0.8	1.2	-0.4	0	0
16.02.2024	0.9	0.7	0.1	0	0
20.02.2024	0.8	0.8	0	0	0
21.02.2024	0.9	0.8	0.1	0	0
22.02.2024	1.2	0.7	0.4	0	0.1
23.02.2024	1.1	1.1	0	0	0.1
27.02.2024	1.1	1.7	-0.7	0	0.1
28.02.2024	1.1	1.9	-0.8	0	0.1

29.02.2024	1.2	1.5	-0.4	0	0.1
01.03.2024	1.2	2.1	-0.9	0	0.1
08.03.2024	0.9	1.1	-0.2	0	0.1
12.03.2024	1	1.6	-0.6	0	0.1
13.03.2024	1	1.3	-0.3	0	0.1
14.03.2024	1	1.1	-0.2	0	0.1
15.03.2024	1.1	1.5	-0.5	0	0.1
19.03.2024	1.3	1.6	-0.4	0	0.1
20.03.2024	1.1	1.1	0	0	0.1
21.03.2024	1.2	1.3	-0.2	0	0.1
22.03.2024	1.3	2	-0.8	0	0.1
26.03.2024	1.3	1.5	-0.3	0	0.1
27.03.2024	1.3	2.2	-1	0	0.1
28.03.2024	1.2	2	-0.8	0	0.1
03.04.2024	1.3	1.5	-0.2	0	0.1
04.04.2024	1.3	1.8	-0.6	0	0.1
05.04.2024	1.3	2	-0.8	0	0.1
09.04.2024	1.3	2	-0.8	0	0.1
10.04.2024	1.3	1.6	-0.5	0	0.1
11.04.2024	1.2	1.3	-0.2	0	0.1
12.04.2024	1.3	2.3	-1.1	0	0.1
16.04.2024	1.3	2.2	-1	0	0.1
17.04.2024	1.3	2.5	-1.2	0	0.1
18.04.2024	1.2	1.5	-0.4	0	0.1
19.04.2024	1.1	1.7	-0.6	0	0.1
24.04.2024	0.8	0.6	0.1	0	0
30.04.2024	0.9	0.6	0.3	0	0
07.05.2024	0.8	0.9	-0.1	0	0
08.05.2024	1	1.7	-0.7	0	0.1
09.05.2024	0.9	0.6	0.3	0	0
10.05.2024	0.9	1.2	-0.4	0	0
14.05.2024	0.8	0.4	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

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany