

Historical cost data

ISIN: DE000HC01HN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.26	0.11	0	0	0.15
19.09.2022	-0.42	-0.42	0	0	0
25.01.2023	0.3	5.2	-5.1	0	0.2
15.02.2023	0.4	3.1	-2.9	0	0.3
24.03.2023	0.7	6.2	-6	0	0.5
19.04.2023	0.7	5.9	-5.7	0	0.5
20.09.2022	7.07	7.07	0	0	0
21.09.2022	7.23	7.23	0	0	0
22.09.2022	7.79	7.79	0	0	0
23.09.2022	9.33	9.33	0	0	0
26.09.2022	2.72	2.72	0	0	0
27.09.2022	10	10	0	0	0
28.09.2022	8.54	8.54	0	0	0
29.09.2022	19.86	19.86	0	0	0
30.09.2022	7.69	7.69	0	0	0
03.10.2022	-0.06	-0.06	0	0	0
04.10.2022	8.5	8.5	0	0	0
05.10.2022	10.89	10.89	0	0	0
06.10.2022	8.06	8.06	0	0	0
07.10.2022	3.3	3.3	0	0	0
10.10.2022	8.75	8.75	0	0	0
11.10.2022	9.06	9.06	0	0	0
12.10.2022	10.18	10.18	0	0	0
13.10.2022	9.97	9.97	0	0	0
14.10.2022	10.07	10.07	0	0	0
17.10.2022	15.45	15.45	0	0	0
18.10.2022	9.57	9.57	0	0	0
19.10.2022	6.7	6.7	0	0	0
20.10.2022	10.71	10.71	0	0	0
21.10.2022	7.34	7.34	0	0	0
24.10.2022	34.27	34.27	0	0	0

25.10.2022	5.3	5.3	0	0	0
26.10.2022	10.19	10.19	0	0	0
27.10.2022	10.45	10.45	0	0	0
28.10.2022	10.33	10.33	0	0	0
31.10.2022	12.94	12.94	0	0	0
01.11.2022	7.71	7.71	0	0	0
02.11.2022	7.81	7.81	0	0	0
03.11.2022	8.52	8.52	0	0	0
04.11.2022	6.65	6.65	0	0	0
07.11.2022	27.18	27.18	0	0	0
08.11.2022	7.92	7.92	0	0	0
09.11.2022	8.69	8.69	0	0	0
10.11.2022	7.83	7.83	0	0	0
11.11.2022	9.14	9.14	0	0	0
14.11.2022	10.49	10.49	0	0	0
15.11.2022	5.04	5.04	0	0	0
16.11.2022	5.6	5.6	0	0	0
17.11.2022	5.78	5.78	0	0	0
18.11.2022	6.47	6.47	0	0	0
21.11.2022	1.6	1.6	0	0	0
22.11.2022	5.31	5.31	0	0	0
23.11.2022	4.83	4.83	0	0	0
24.11.2022	5.17	5.17	0	0	0
25.11.2022	4.33	4.33	0	0	0
28.11.2022	-10.09	-10.09	0	0	0
29.11.2022	6.26	6.26	0	0	0
30.11.2022	5.81	5.81	0	0	0
01.12.2022	7.07	7.07	0	0	0
02.12.2022	4.58	4.58	0	0	0
05.12.2022	-3.1	-3.1	0	0	0
06.12.2022	5.71	5.71	0	0	0
07.12.2022	6.34	6.34	0	0	0
08.12.2022	7.62	7.62	0	0	0
09.12.2022	6.44	6.44	0	0	0
13.12.2022	6.85	6.6	0	0	0.25
14.12.2022	6.43	6.24	0	0	0.19
15.12.2022	6.25	6	0	0	0.24
16.12.2022	8.65	8.15	0	0	0.51
20.12.2022	8.04	7.82	0	0	0.22

21.12.2022	8.09	7.85	0	0	0.25
22.12.2022	8.24	8.06	0	0	0.18
23.12.2022	0.9	6.7	-6.2	0	0.3
28.12.2022	0.6	6.7	-6.4	0	0.2
29.12.2022	0.8	6.7	-6.1	0	0.2
30.12.2022	0.5	7.1	-6.7	0	0.2
03.01.2023	1.1	6.9	-6	0	0.2
04.01.2023	0.6	7.4	-7	0	0.2
05.01.2023	0.4	8.7	-8.5	0	0.2
06.01.2023	0.6	7.7	-7.4	0	0.2
10.01.2023	0.3	5.9	-5.7	0	0.2
11.01.2023	0.5	6.4	-6.2	0	0.2
12.01.2023	0.3	6.2	-6	0	0.2
13.01.2023	0.4	4.1	-3.9	0	0.2
18.01.2023	0.3	4.3	-4.2	0	0.2
19.01.2023	0.5	0.1	0.1	0	0.3
20.01.2023	0.6	7.5	-7.3	0	0.3
24.01.2023	0.4	5.1	-5	0	0.2
26.01.2023	0.4	5.2	-5	0	0.3
27.01.2023	0.4	4.6	-4.4	0	0.2
31.01.2023	0.4	4.7	-4.5	0	0.2
01.02.2023	0.4	5	-4.8	0	0.2
02.02.2023	0.4	4.2	-4.1	0	0.2
03.02.2023	0.3	3.2	-3.1	0	0.2
07.02.2023	0.5	3	-2.9	0	0.3
08.02.2023	0.4	3.1	-2.9	0	0.3
09.02.2023	0.3	2.6	-2.6	0	0.2
10.02.2023	0.3	2.3	-2.2	0	0.2
14.02.2023	0.4	2.8	-2.6	0	0.2
16.02.2023	0.3	3.4	-3.3	0	0.2
17.02.2023	0.4	2.7	-2.5	0	0.3
21.02.2023	0.4	2.4	-2.3	0	0.3
22.02.2023	0.4	3.5	-3.3	0	0.3
23.02.2023	0.4	2.9	-2.8	0	0.3
24.02.2023	0.3	2.6	-2.5	0	0.2
28.02.2023	0.3	3.3	-3.2	0	0.2
01.03.2023	0.4	3.9	-3.7	0	0.3
02.03.2023	0.4	4.3	-4.2	0	0.3
03.03.2023	0.4	3.9	-3.8	0	0.3

07.03.2023	0.3	3.1	-3	0	0.2
08.03.2023	0.4	2.9	-2.8	0	0.3
09.03.2023	0.3	2.9	-2.8	0	0.2
10.03.2023	0.4	3.1	-3	0	0.3
14.03.2023	0.9	6.5	-6.2	0	0.6
15.03.2023	0.4	6	-5.8	0	0.2
16.03.2023	0.9	5.4	-5.1	0	0.6
17.03.2023	0.4	5.3	-5.1	0	0.2
21.03.2023	0.7	6.1	-5.9	0	0.5
22.03.2023	0.9	6.8	-6.4	0	0.5
23.03.2023	0.7	6.4	-6.2	0	0.5
28.03.2023	0.8	6.1	-5.8	0	0.5
29.03.2023	0.8	6.2	-5.9	0	0.5
30.03.2023	0.7	6.9	-6.7	0	0.5
31.03.2023	0.7	5.8	-5.6	0	0.5
04.04.2023	0.8	5.7	-5.5	0	0.6
05.04.2023	0.7	6.2	-6	0	0.5
06.04.2023	0.8	5.7	-5.5	0	0.6
11.04.2023	0.8	18.1	-17.8	0	0.5
12.04.2023	0.7	5.9	-5.8	0	0.6
13.04.2023	0.9	5.6	-5.3	0	0.6
14.04.2023	0.7	5.2	-5	0	0.6
18.04.2023	0.7	5.6	-5.5	0	0.6
25.07.2023	1.1	1.9	-1.4	0	0.6
17.10.2023	4	2.8	0.6	0	0.6
30.11.2023	1.5	2.8	-2	0	0.6
12.12.2023	1.6	3.1	-2.1	0	0.7
20.04.2023	0.7	6.3	-6.1	0	0.6
21.04.2023	0.8	5.7	-5.6	0	0.6
25.04.2023	0.7	5.8	-5.7	0	0.6
26.04.2023	0.7	5.9	-5.8	0	0.6
27.04.2023	0.8	5.9	-5.7	0	0.6
28.04.2023	0.9	5.6	-5.3	0	0.6
03.05.2023	0.9	5.5	-5.3	0	0.7
04.05.2023	0.9	6.3	-5.9	0	0.6
05.05.2023	1	4.7	-4.3	0	0.6
09.05.2023	0.9	5.8	-5.5	0	0.6
10.05.2023	0.8	5.8	-5.6	0	0.6
11.05.2023	0.8	5.5	-5.3	0	0.6

12.05.2023	0.8	5.5	-5.3	0	0.6
16.05.2023	0.9	5.5	-5.2	0	0.6
17.05.2023	0.9	5.8	-5.5	0	0.6
18.05.2023	0.7	6	-5.9	0	0.6
19.05.2023	0.8	5.8	-5.5	0	0.5
23.05.2023	0.7	5.5	-5.4	0	0.6
24.05.2023	0.9	5.8	-5.5	0	0.6
25.05.2023	1	4.9	-4.7	0	0.8
26.05.2023	0.8	6.2	-6	0	0.6
30.05.2023	0.8	4.2	-4	0	0.6
31.05.2023	0.8	4.4	-4.3	0	0.6
01.06.2023	1.2	3.3	-2.8	0	0.7
02.06.2023	1	4.4	-4	0	0.6
06.06.2023	0.8	3.3	-3.1	0	0.6
07.06.2023	0.8	3.5	-3.3	0	0.6
08.06.2023	0.8	3.3	-3.1	0	0.6
09.06.2023	0.8	3.1	-3	0	0.6
20.06.2023	1	1.2	-0.9	0	0.7
21.06.2023	0.8	2.4	-2.2	0	0.6
22.06.2023	1	2.9	-2.6	0	0.6
23.06.2023	1.2	2	-1.4	0	0.6
27.06.2023	1.3	2	-1.3	0	0.6
28.06.2023	1.3	2.3	-1.6	0	0.6
29.06.2023	1.2	2.1	-1.5	0	0.6
30.06.2023	1.3	2.2	-1.5	0	0.6
04.07.2023	1.2	2.5	-1.9	0	0.7
05.07.2023	1.1	2	-1.6	0	0.7
06.07.2023	1.4	1.9	-1.2	0	0.7
07.07.2023	13.3	11.4	1.1	0	0.9
11.07.2023	1.8	2	-0.8	0	0.6
12.07.2023	1.6	1.9	-0.9	0	0.6
13.07.2023	1.1	2.1	-1.5	0	0.6
14.07.2023	1	1.7	-1.3	0	0.6
18.07.2023	1.2	1.5	-1	0	0.7
19.07.2023	1.1	1.6	-1.1	0	0.6
20.07.2023	0.9	1.5	-1.2	0	0.6
21.07.2023	1.1	1.5	-1.1	0	0.6
26.07.2023	1.1	1.2	-0.8	0	0.6
27.07.2023	1.2	1.1	-0.6	0	0.7

28.07.2023	1	2.4	-2	0	0.6
01.08.2023	1	1.6	-1.2	0	0.6
02.08.2023	1.2	2.9	-2.5	0	0.7
03.08.2023	1.4	0.9	-0.3	0	0.8
04.08.2023	1.2	0.6	-0.2	0	0.8
08.08.2023	1	1.7	-1.4	0	0.7
09.08.2023	1.7	0.5	0.5	0	0.8
10.08.2023	1.4	1.5	-0.7	0	0.6
11.08.2023	1	1.3	-0.9	0	0.6
15.08.2023	1.1	1.5	-1	0	0.6
16.08.2023	1.8	1.3	-0.2	0	0.8
17.08.2023	1.6	2.4	-1.4	0	0.6
18.08.2023	1.8	1.5	-0.4	0	0.7
22.08.2023	1.9	1.6	-0.4	0	0.6
23.08.2023	1.7	1.7	-0.6	0	0.6
24.08.2023	1.7	1.9	-0.8	0	0.6
25.08.2023	1.9	2	-0.7	0	0.7
29.08.2023	1.7	1.4	-0.4	0	0.6
30.08.2023	1.6	2	-1.1	0	0.6
31.08.2023	1.6	2	-1	0	0.7
01.09.2023	1.5	1.4	-0.6	0	0.6
05.09.2023	1.8	2	-0.9	0	0.7
06.09.2023	1.8	2.1	-0.9	0	0.7
07.09.2023	1.9	2.7	-1.5	0	0.7
08.09.2023	1.9	2.8	-1.5	0	0.7
12.09.2023	1.7	2.6	-1.5	0	0.6
13.09.2023	2	2.3	-1	0	0.7
14.09.2023	2	2.5	-1.1	0	0.7
15.09.2023	1.8	2.9	-1.7	0	0.6
19.09.2023	1.4	1.5	-0.8	0	0.8
20.09.2023	2.2	2.2	-0.7	0	0.7
21.09.2023	1.9	2.5	-1.2	0	0.6
22.09.2023	1.6	3	-2.1	0	0.8
26.09.2023	3.2	1.2	1.2	0	0.8
27.09.2023	3.3	4.4	-1.8	0	0.7
28.09.2023	3.6	3.9	-1	0	0.7
29.09.2023	3.2	3.7	-1.1	0	0.6
03.10.2023	2.3	1.1	0.4	0	0.8
04.10.2023	4.2	5.3	-1.8	0	0.7

05.10.2023	4.4	3.2	0.5	0	0.7
06.10.2023	4.3	2.9	0.7	0	0.7
10.10.2023	2.5	2.3	-0.5	0	0.7
11.10.2023	3.2	3.5	-0.8	0	0.6
12.10.2023	3.1	2.9	-0.4	0	0.6
13.10.2023	3.3	3.4	-0.8	0	0.7
18.10.2023	4.3	3.2	0.4	0	0.7
19.10.2023	5.1	4.8	-0.5	0	0.7
20.10.2023	3.1	2.6	-0.3	0	0.7
24.10.2023	4.3	2.9	0.7	0	0.7
25.10.2023	3.6	2.8	0.1	0	0.6
26.10.2023	3.8	2.1	1	0	0.7
27.10.2023	4.4	6.1	-2.4	0	0.7
31.10.2023	4.6	3	0.9	0	0.7
01.11.2023	4.2	3.5	0.1	0	0.6
02.11.2023	3.7	3.7	-0.7	0	0.6
03.11.2023	3	3.2	-0.8	0	0.6
07.11.2023	3.2	3.8	-1.3	0	0.7
08.11.2023	3	2.5	-0.1	0	0.6
09.11.2023	2.9	4.6	-2.3	0	0.6
10.11.2023	2.7	2.7	-0.7	0	0.6
14.11.2023	2.8	4.3	-2.2	0	0.7
15.11.2023	2.2	3.6	-2	0	0.6
16.11.2023	2	3.8	-2.5	0	0.6
17.11.2023	1.9	3.1	-1.8	0	0.6
21.11.2023	1.9	4	-2.9	0	0.7
22.11.2023	1.8	3.3	-2.2	0	0.7
23.11.2023	1.7	3.7	-2.6	0	0.6
24.11.2023	1.7	3	-1.9	0	0.7
28.11.2023	1.8	3.8	-2.7	0	0.7
29.11.2023	1.8	4	-2.9	0	0.7
01.12.2023	1.5	2.6	-1.8	0	0.7
05.12.2023	1.4	3.4	-2.7	0	0.7
06.12.2023	1.8	3.2	-1.9	0	0.6
07.12.2023	1.7	2.8	-1.7	0	0.6
08.12.2023	1.8	3	-1.9	0	0.7
24.01.2024	1.5	2.3	-1.6	0	0.7
05.03.2024	1	2.5	-2.2	0	0.7
08.03.2024	0.9	2.5	-2.2	0	0.6

28.03.2024	0.8	1.8	-1.7	0	0.6
03.04.2024	1	2.8	-2.6	0	0.8
09.05.2024	0.9	2.1	-1.8	0	0.7
13.12.2023	1.6	3.1	-2.1	0	0.7
14.12.2023	1.6	3.1	-2.1	0	0.7
15.12.2023	1.7	1.8	-0.8	0	0.7
19.12.2023	1.3	3.4	-2.8	0	0.7
20.12.2023	1.2	3.7	-3.1	0	0.6
21.12.2023	1.2	3.6	-3	0	0.7
22.12.2023	1.3	2.6	-2	0	0.7
28.12.2023	1.2	3.3	-2.8	0	0.7
29.12.2023	1.3	1.3	-0.8	0	0.7
02.01.2024	0.9	5.4	-4.8	0	0.3
03.01.2024	1.2	1.7	-1.1	0	0.7
04.01.2024	1.6	1.3	-0.5	0	0.8
05.01.2024	1.3	2.7	-2	0	0.7
09.01.2024	1.3	2.6	-2	0	0.6
10.01.2024	1.3	1.8	-1.2	0	0.7
11.01.2024	1.3	2.5	-1.8	0	0.7
12.01.2024	1.5	2	-1.2	0	0.7
16.01.2024	1.4	3.1	-2.4	0	0.7
17.01.2024	1.5	2.2	-1.4	0	0.7
18.01.2024	1.7	1.7	-0.7	0	0.8
19.01.2024	1.5	2.8	-1.9	0	0.6
23.01.2024	1.4	3	-2.2	0	0.6
25.01.2024	1.2	2.8	-2.2	0	0.6
26.01.2024	1.3	1.8	-1.2	0	0.7
30.01.2024	1.3	2.2	-1.6	0	0.7
31.01.2024	1.2	2.7	-2.2	0	0.7
01.02.2024	1.3	2.9	-2.3	0	0.7
02.02.2024	1.4	1.9	-1.2	0	0.7
06.02.2024	1.3	1.9	-1.2	0	0.7
07.02.2024	1.2	2.6	-2.1	0	0.6
08.02.2024	1.3	2.4	-1.8	0	0.7
09.02.2024	1.2	1.6	-1	0	0.7
13.02.2024	1.2	2.8	-2.2	0	0.6
14.02.2024	1.5	0.7	0	0	0.8
15.02.2024	1.3	2.3	-1.7	0	0.7
16.02.2024	1.2	2.3	-1.7	0	0.6

20.02.2024	1.3	2.6	-2	0	0.7
21.02.2024	1.2	2.8	-2.2	0	0.7
22.02.2024	1.2	2.7	-2.2	0	0.7
23.02.2024	1	2.6	-2.1	0	0.6
27.02.2024	1.1	2.4	-2	0	0.7
28.02.2024	1	2.9	-2.6	0	0.6
29.02.2024	1	2.6	-2.3	0	0.7
01.03.2024	1	2.1	-1.8	0	0.6
06.03.2024	1	2.9	-2.6	0	0.7
07.03.2024	1	2.7	-2.4	0	0.7
12.03.2024	1.1	2.7	-2.3	0	0.7
13.03.2024	0.9	2.5	-2.3	0	0.6
14.03.2024	0.9	2.9	-2.6	0	0.7
15.03.2024	1	1.9	-1.7	0	0.7
19.03.2024	1	2.4	-2.1	0	0.7
20.03.2024	0.9	2.5	-2.2	0	0.7
21.03.2024	0.9	2.3	-2	0	0.7
22.03.2024	0.9	1.6	-1.4	0	0.6
26.03.2024	0.9	2.9	-2.7	0	0.7
27.03.2024	0.8	2.4	-2.2	0	0.6
04.04.2024	0.9	2.5	-2.3	0	0.7
05.04.2024	0.8	1.6	-1.4	0	0.7
09.04.2024	0.9	2.7	-2.5	0	0.6
10.04.2024	1.1	2.6	-2.3	0	0.8
11.04.2024	0.9	2.8	-2.5	0	0.7
12.04.2024	1.1	1.7	-1.3	0	0.8
16.04.2024	1	2.8	-2.5	0	0.6
17.04.2024	1.3	1	-0.5	0	0.9
18.04.2024	1.1	2.5	-2	0	0.7
19.04.2024	1.1	2.1	-1.7	0	0.7
23.04.2024	1	3.2	-2.8	0	0.6
24.04.2024	0.9	2.7	-2.4	0	0.6
26.04.2024	1.2	0.7	-0.3	0	0.8
30.04.2024	1	2.5	-2.1	0	0.7
03.05.2024	1.1	1.8	-1.4	0	0.7
07.05.2024	1	1.6	-1.3	0	0.6
08.05.2024	0.9	2.4	-2.1	0	0.6

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