

Historical cost data

ISIN: DE000HC01K55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.17	0.09	0	0	0.08
19.09.2022	-0.51	-0.51	0	0	0
26.09.2022	5.72	5.72	0	0	0
03.10.2022	4.74	4.74	0	0	0
12.10.2022	14.78	14.78	0	0	0
20.10.2022	15.33	15.33	0	0	0
07.11.2022	17.85	17.85	0	0	0
09.11.2022	7.02	7.02	0	0	0
10.11.2022	5.94	5.94	0	0	0
28.11.2022	-6.09	-6.09	0	0	0
07.12.2022	6.4	6.4	0	0	0
09.12.2022	6.19	6.19	0	0	0
07.02.2023	1.9	5.6	-3.8	0	0.1
15.03.2023	0.2	4.4	-4.2	0	0.1
03.05.2023	0.6	4.1	-3.8	0	0.3
09.05.2023	0.5	4.1	-3.9	0	0.3
20.09.2022	6.23	6.23	0	0	0
21.09.2022	6.16	6.16	0	0	0
22.09.2022	6.28	6.28	0	0	0
23.09.2022	9.79	9.79	0	0	0
27.09.2022	6.72	6.72	0	0	0
28.09.2022	6.5	6.5	0	0	0
29.09.2022	6.79	6.79	0	0	0
30.09.2022	5.67	5.67	0	0	0
04.10.2022	8.15	8.15	0	0	0
05.10.2022	7.46	7.46	0	0	0
06.10.2022	8.19	8.19	0	0	0
07.10.2022	4.7	4.7	0	0	0
10.10.2022	1.01	1.01	0	0	0
11.10.2022	7.35	7.35	0	0	0
13.10.2022	6.82	6.82	0	0	0

14.10.2022	9.55	9.55	0	0	0
17.10.2022	8.44	8.44	0	0	0
18.10.2022	9.28	9.28	0	0	0
19.10.2022	5.34	5.34	0	0	0
21.10.2022	6.5	6.5	0	0	0
24.10.2022	21.22	21.22	0	0	0
25.10.2022	3.82	3.82	0	0	0
26.10.2022	7.81	7.81	0	0	0
27.10.2022	6.19	6.19	0	0	0
28.10.2022	7.89	7.89	0	0	0
31.10.2022	8.42	8.42	0	0	0
01.11.2022	6.29	6.29	0	0	0
02.11.2022	6.36	6.36	0	0	0
03.11.2022	6.45	6.45	0	0	0
04.11.2022	9.12	9.12	0	0	0
08.11.2022	6.31	6.31	0	0	0
11.11.2022	6.29	6.29	0	0	0
14.11.2022	9.28	9.28	0	0	0
15.11.2022	6.2	6.2	0	0	0
16.11.2022	6.08	6.08	0	0	0
17.11.2022	5.55	5.55	0	0	0
18.11.2022	6.11	6.11	0	0	0
21.11.2022	3.46	3.46	0	0	0
22.11.2022	6.16	6.16	0	0	0
23.11.2022	6.23	6.23	0	0	0
24.11.2022	6.2	6.2	0	0	0
25.11.2022	6	6	0	0	0
29.11.2022	6.43	6.43	0	0	0
30.11.2022	6.97	6.97	0	0	0
01.12.2022	6.28	6.28	0	0	0
02.12.2022	5.88	5.88	0	0	0
05.12.2022	-0.11	-0.11	0	0	0
06.12.2022	6.44	6.44	0	0	0
08.12.2022	6.43	6.43	0	0	0
13.12.2022	6.23	6.12	0	0	0.12
14.12.2022	6.19	6.09	0	0	0.1
15.12.2022	6.26	6.13	0	0	0.12
16.12.2022	8.04	7.87	0	0	0.17
20.12.2022	6.7	6.58	0	0	0.12

21.12.2022	6.76	6.63	0	0	0.13
22.12.2022	6.44	6.34	0	0	0.1
23.12.2022	5	10.5	-5.7	0	0.1
28.12.2022	0.6	6.2	-5.7	0	0.1
29.12.2022	0.7	6.4	-5.9	0	0.1
30.12.2022	0.6	6.4	-6	0	0.1
03.01.2023	4.9	10.1	-5.3	0	0.1
04.01.2023	0.6	6	-5.5	0	0.1
05.01.2023	0.5	6.4	-5.9	0	0.1
06.01.2023	0.5	6.3	-5.9	0	0.1
10.01.2023	2.9	8.8	-6	0	0.1
11.01.2023	0.3	6.1	-6	0	0.1
12.01.2023	0.4	6.4	-6.1	0	0.1
13.01.2023	0.2	6.2	-6	0	0.1
18.01.2023	0.3	6.1	-5.9	0	0.1
19.01.2023	0.4	0.1	0.1	0	0.2
20.01.2023	0.4	6.5	-6.2	0	0.2
24.01.2023	0.2	6.2	-6.1	0	0.1
25.01.2023	0.3	6	-5.9	0	0.1
26.01.2023	0.4	6.3	-6	0	0.1
27.01.2023	0.3	5.8	-5.5	0	0.1
31.01.2023	0.4	6.1	-5.9	0	0.1
01.02.2023	2.5	8.1	-5.7	0	0.1
02.02.2023	0.3	5.2	-5.1	0	0.1
03.02.2023	0.2	4.7	-4.6	0	0.1
08.02.2023	0.3	4.2	-4	0	0.1
09.02.2023	0.2	4	-3.9	0	0.1
10.02.2023	1.9	5.6	-3.8	0	0.1
14.02.2023	0.3	4.4	-4.2	0	0.1
15.02.2023	0.3	4.3	-4.1	0	0.1
16.02.2023	0.3	4.4	-4.2	0	0.1
17.02.2023	0.3	4.1	-3.9	0	0.1
21.02.2023	0.4	4.4	-4.2	0	0.1
22.02.2023	0.4	4.5	-4.3	0	0.1
23.02.2023	0.3	4.3	-4.2	0	0.1
24.02.2023	0.2	4.2	-4	0	0.1
28.02.2023	0.4	4	-3.8	0	0.1
01.03.2023	0.4	4.3	-4.1	0	0.1
02.03.2023	0.3	4.3	-4.2	0	0.1

03.03.2023	0.4	4.2	-3.9	0	0.1
07.03.2023	0.2	4.4	-4.3	0	0.1
08.03.2023	0.4	4.4	-4.1	0	0.1
09.03.2023	0.4	4.2	-4	0	0.1
10.03.2023	0.2	4.3	-4.2	0	0.1
14.03.2023	0.3	5	-4.9	0	0.2
16.03.2023	0.3	5.9	-5.7	0	0.2
17.03.2023	0.3	4.2	-4.1	0	0.1
21.03.2023	0.4	4.4	-4.2	0	0.3
22.03.2023	0.4	4.3	-4.1	0	0.3
23.03.2023	0.4	4.2	-4	0	0.3
24.03.2023	0.4	4	-3.9	0	0.3
28.03.2023	0.4	4.2	-4.1	0	0.3
29.03.2023	0.5	4.2	-4	0	0.3
30.03.2023	0.6	4.6	-4.3	0	0.3
31.03.2023	0.5	4.3	-4.1	0	0.3
04.04.2023	0.5	3.9	-3.8	0	0.3
05.04.2023	0.4	4.4	-4.3	0	0.3
06.04.2023	0.4	4.4	-4.3	0	0.3
11.04.2023	3.8	7.3	-3.9	0	0.3
12.04.2023	0.4	4.1	-4	0	0.3
13.04.2023	0.4	4.5	-4.4	0	0.3
14.04.2023	0.4	4.2	-4.1	0	0.3
18.04.2023	0.4	4.3	-4.2	0	0.3
19.04.2023	0.4	4.3	-4.2	0	0.3
20.04.2023	0.4	4.4	-4.2	0	0.3
21.04.2023	2	6	-4.3	0	0.3
25.04.2023	0.4	4.4	-4.2	0	0.3
26.04.2023	0.6	4.3	-4	0	0.3
27.04.2023	0.5	4.2	-4.1	0	0.3
28.04.2023	0.5	4	-3.8	0	0.3
04.05.2023	0.5	4	-3.9	0	0.3
05.05.2023	0.5	2.6	-2.4	0	0.3
22.06.2023	0.8	1.2	-0.7	0	0.3
23.06.2023	1.1	1.3	-0.6	0	0.3
31.08.2023	1.8	1.6	-0.2	0	0.3
15.09.2023	1.2	1.7	-0.8	0	0.3
11.10.2023	1.6	1.6	-0.4	0	0.3
03.11.2023	1.4	2.7	-1.5	0	0.3

14.11.2023	1.3	2.8	-1.8	0	0.3
23.11.2023	102.3	70.6	31.5	0	0.2
24.11.2023	102.4	70.4	31.7	0	0.2
30.11.2023	1.3	2.6	-1.6	0	0.3
19.12.2023	0.8	2.6	-2.2	0	0.4
12.01.2024	0.9	2.5	-2	0	0.4
10.05.2023	0.5	3.2	-3.1	0	0.3
11.05.2023	0.7	4.1	-3.7	0	0.3
12.05.2023	0.5	4	-3.8	0	0.3
16.05.2023	0.5	4	-3.9	0	0.3
17.05.2023	0.5	4	-3.9	0	0.3
18.05.2023	0.5	3.9	-3.7	0	0.3
19.05.2023	0.5	4.1	-3.9	0	0.3
23.05.2023	0.5	4.1	-4	0	0.3
24.05.2023	0.5	4.1	-3.9	0	0.3
25.05.2023	0.6	3.9	-3.7	0	0.3
26.05.2023	0.5	4.1	-3.9	0	0.3
30.05.2023	0.5	3	-2.8	0	0.3
31.05.2023	0.5	3	-2.8	0	0.3
01.06.2023	0.7	2.6	-2.2	0	0.3
02.06.2023	0.5	2.6	-2.4	0	0.3
06.06.2023	0.5	1.5	-1.3	0	0.3
07.06.2023	0.5	1.7	-1.5	0	0.3
08.06.2023	0.5	1.7	-1.5	0	0.3
09.06.2023	0.5	1.7	-1.5	0	0.3
13.06.2023	0.5	1.8	-1.6	0	0.3
20.06.2023	0.6	1.2	-1	0	0.4
21.06.2023	0.8	1.3	-0.8	0	0.3
27.06.2023	0.9	1.4	-0.9	0	0.3
28.06.2023	0.9	1.6	-1	0	0.3
29.06.2023	0.8	1.5	-1	0	0.3
30.06.2023	0.9	1.3	-0.8	0	0.3
04.07.2023	0.8	1.4	-0.9	0	0.3
05.07.2023	0.8	1.3	-0.9	0	0.3
06.07.2023	1.1	1.2	-0.4	0	0.3
07.07.2023	1.1	1.5	-0.8	0	0.4
11.07.2023	1	0.8	-0.2	0	0.3
12.07.2023	1.2	0.9	0	0	0.3
13.07.2023	0.8	0.8	-0.3	0	0.3

14.07.2023	0.6	0.7	-0.3	0	0.1
18.07.2023	0.6	0.5	-0.3	0	0.3
19.07.2023	0.6	0.7	-0.5	0	0.3
20.07.2023	0.6	0.6	-0.4	0	0.3
21.07.2023	0.8	0.6	-0.2	0	0.3
25.07.2023	0.6	0.6	-0.4	0	0.3
26.07.2023	0.5	0.7	-0.5	0	0.3
27.07.2023	0.6	0.5	-0.3	0	0.4
28.07.2023	0.5	0.7	-0.6	0	0.3
01.08.2023	0.5	0.6	-0.4	0	0.3
02.08.2023	0.7	0.9	-0.5	0	0.3
03.08.2023	0.9	0.3	0.2	0	0.4
04.08.2023	0.7	0.2	0.1	0	0.4
08.08.2023	1	0.9	-0.3	0	0.3
09.08.2023	0.7	0.5	-0.1	0	0.4
10.08.2023	0.7	0.6	-0.3	0	0.3
11.08.2023	1	0.8	-0.1	0	0.3
15.08.2023	0.7	0.6	-0.3	0	0.3
16.08.2023	0.7	0.4	-0.1	0	0.4
17.08.2023	1.1	1.1	-0.4	0	0.3
18.08.2023	1.6	1.6	-0.3	0	0.4
22.08.2023	0.8	0.7	-0.3	0	0.3
23.08.2023	1.1	1	-0.2	0	0.3
24.08.2023	1.1	1.1	-0.4	0	0.3
25.08.2023	2.1	1.8	-0.1	0	0.4
29.08.2023	1.1	0.5	0.3	0	0.3
30.08.2023	1.8	1.9	-0.5	0	0.3
01.09.2023	1	0.6	0.1	0	0.3
05.09.2023	1.1	1.1	-0.4	0	0.3
06.09.2023	1.1	1	-0.2	0	0.3
07.09.2023	1.1	1.3	-0.5	0	0.3
08.09.2023	1.2	1.6	-0.7	0	0.4
12.09.2023	1.2	1.6	-0.7	0	0.3
13.09.2023	1.3	1.6	-0.6	0	0.4
14.09.2023	1.3	1.7	-0.8	0	0.3
19.09.2023	1.4	0.9	0.2	0	0.4
20.09.2023	1.6	1.5	-0.3	0	0.4
21.09.2023	1.4	2	-1	0	0.3
22.09.2023	1.6	2	-0.7	0	0.4

26.09.2023	1.8	1.1	0.3	0	0.4
27.09.2023	1.8	1.4	0.1	0	0.4
28.09.2023	1.9	1.8	-0.2	0	0.3
29.09.2023	1.7	2.1	-0.7	0	0.3
03.10.2023	1.8	1.5	-0.1	0	0.4
04.10.2023	1.9	2.2	-0.6	0	0.4
05.10.2023	1.8	2.3	-0.8	0	0.3
06.10.2023	1.8	1.8	-0.3	0	0.3
10.10.2023	1.9	1.9	-0.3	0	0.4
12.10.2023	1.6	1.3	0	0	0.4
13.10.2023	1.6	1.8	-0.5	0	0.3
17.10.2023	2.2	1.6	0.2	0	0.3
18.10.2023	2.2	2.3	-0.4	0	0.4
19.10.2023	1.4	1.7	-0.6	0	0.4
20.10.2023	1.5	2.3	-1.2	0	0.4
24.10.2023	1.7	2.8	-1.4	0	0.4
25.10.2023	1.5	2	-0.8	0	0.3
26.10.2023	1.8	3.1	-1.7	0	0.4
27.10.2023	1.7	2.6	-1.2	0	0.3
31.10.2023	2	3.1	-1.4	0	0.4
01.11.2023	1.7	2.8	-1.4	0	0.3
02.11.2023	1.7	2.7	-1.3	0	0.3
07.11.2023	1.4	2.2	-1.2	0	0.3
08.11.2023	1.3	2	-1.1	0	0.3
09.11.2023	2.1	2.9	-1.1	0	0.3
10.11.2023	1.2	2.1	-1.3	0	0.3
15.11.2023	1.1	2.6	-1.9	0	0.3
16.11.2023	1.6	2.7	-1.4	0	0.3
17.11.2023	1	2.7	-2.1	0	0.3
21.11.2023	102.4	70.4	31.8	0	0.2
22.11.2023	102.3	70.3	31.8	0	0.2
28.11.2023	1.6	3	-1.7	0	0.3
29.11.2023	1.6	3	-1.7	0	0.3
01.12.2023	1.4	2.5	-1.5	0	0.3
05.12.2023	1.5	2.8	-1.7	0	0.4
06.12.2023	1.4	2.6	-1.6	0	0.3
07.12.2023	1.3	2.5	-1.6	0	0.3
08.12.2023	1.3	2.8	-1.8	0	0.3
12.12.2023	1.2	2.7	-1.9	0	0.3

13.12.2023	1.5	2.8	-1.6	0	0.3
14.12.2023	1.6	3.1	-1.9	0	0.3
15.12.2023	1.4	3.1	-2	0	0.3
20.12.2023	0.7	2.1	-1.7	0	0.3
21.12.2023	0.7	2.1	-1.7	0	0.4
22.12.2023	0.7	2.2	-1.9	0	0.4
28.12.2023	0.7	2.3	-1.9	0	0.3
29.12.2023	0.7	2.4	-2.1	0	0.4
02.01.2024	0.5	3.9	-3.6	0	0.2
03.01.2024	0.7	2.4	-2.1	0	0.3
04.01.2024	0.9	2.4	-1.9	0	0.4
05.01.2024	0.9	2.5	-2	0	0.4
09.01.2024	0.8	2.5	-2	0	0.3
10.01.2024	0.8	2.5	-2.1	0	0.3
11.01.2024	0.8	2.7	-2.2	0	0.4
26.01.2024	0.8	2.5	-2	0	0.3
01.02.2024	0.8	2.2	-1.8	0	0.4
23.02.2024	0.7	2.5	-2.1	0	0.3
28.02.2024	0.7	2.3	-1.9	0	0.3
12.03.2024	0.7	2.2	-1.9	0	0.4
19.03.2024	0.8	2.6	-2.1	0	0.3
20.03.2024	0.8	2.3	-1.9	0	0.3
21.03.2024	1.3	2.5	-1.5	0	0.4
17.04.2024	1	2.4	-1.8	0	0.4
23.04.2024	1.1	2.4	-1.7	0	0.3
30.04.2024	2.7	4.4	-2	0	0.3
09.05.2024	0.9	2.5	-2	0	0.4
10.05.2024	0.9	2.9	-2.4	0	0.3
16.01.2024	0.9	2.6	-2.1	0	0.4
17.01.2024	0.8	2.6	-2.1	0	0.3
18.01.2024	0.9	2	-1.4	0	0.4
19.01.2024	0.8	2.8	-2.3	0	0.3
23.01.2024	0.8	2.7	-2.2	0	0.3
24.01.2024	0.8	2.9	-2.4	0	0.3
25.01.2024	0.7	2.3	-1.9	0	0.3
30.01.2024	0.8	2.4	-1.9	0	0.4
31.01.2024	0.8	2.4	-2	0	0.3
02.02.2024	0.8	2.7	-2.3	0	0.3
06.02.2024	0.7	2.1	-1.7	0	0.3

07.02.2024	0.7	2.7	-2.3	0	0.3
08.02.2024	0.7	2.4	-2	0	0.4
09.02.2024	0.7	2.3	-1.9	0	0.3
13.02.2024	1	2.8	-2.2	0	0.3
14.02.2024	0.8	2	-1.6	0	0.4
15.02.2024	0.7	2.6	-2.2	0	0.3
16.02.2024	0.7	2.4	-2	0	0.3
20.02.2024	0.7	2.2	-1.8	0	0.4
21.02.2024	0.8	2.3	-1.9	0	0.4
22.02.2024	0.8	2.7	-2.2	0	0.4
27.02.2024	0.7	2.4	-2	0	0.3
29.02.2024	0.8	2.5	-2	0	0.4
01.03.2024	0.7	2.5	-2.1	0	0.3
05.03.2024	0.7	2.2	-1.8	0	0.3
06.03.2024	0.7	2.5	-2.1	0	0.4
07.03.2024	0.7	2.2	-1.8	0	0.3
08.03.2024	0.9	2.5	-1.9	0	0.3
13.03.2024	1	2.6	-1.9	0	0.3
14.03.2024	0.7	2.5	-2.2	0	0.4
15.03.2024	0.7	2.4	-2	0	0.4
22.03.2024	1.1	2.6	-1.8	0	0.3
26.03.2024	1.2	2.7	-1.9	0	0.3
27.03.2024	1.1	2.6	-1.8	0	0.3
28.03.2024	1.1	2.8	-2.1	0	0.3
03.04.2024	1.3	2.7	-1.8	0	0.4
04.04.2024	1.2	2.5	-1.6	0	0.3
05.04.2024	1.2	2.7	-1.9	0	0.3
09.04.2024	1.2	2.7	-1.9	0	0.3
10.04.2024	1.3	2.6	-1.6	0	0.4
11.04.2024	1.3	2.6	-1.7	0	0.3
12.04.2024	0.9	2.3	-1.7	0	0.4
16.04.2024	0.9	2.7	-2.2	0	0.3
18.04.2024	1	2.5	-1.8	0	0.4
19.04.2024	1.2	2.2	-1.4	0	0.4
24.04.2024	1	3.4	-2.7	0	0.3
26.04.2024	1	2.7	-2	0	0.4
03.05.2024	1.1	2.7	-1.9	0	0.4
07.05.2024	1	2.7	-2	0	0.3
08.05.2024	0.9	2.7	-2.1	0	0.3

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