

Historical cost data

ISIN: DE000HC01KR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.33	0.21	0	0	0.12
19.09.2022	-0.26	-0.26	0	0	0
31.10.2022	10.99	10.99	0	0	0
07.11.2022	22.77	22.77	0	0	0
21.11.2022	3.72	3.72	0	0	0
05.12.2022	0.43	0.43	0	0	0
20.04.2023	0.6	2.5	-2.4	0	0.5
20.09.2022	6.62	6.62	0	0	0
21.09.2022	6.61	6.61	0	0	0
22.09.2022	7.24	7.24	0	0	0
23.09.2022	9.04	9.04	0	0	0
26.09.2022	3.44	3.44	0	0	0
27.09.2022	8.89	8.89	0	0	0
28.09.2022	6.57	6.57	0	0	0
29.09.2022	18.19	18.19	0	0	0
30.09.2022	9	9	0	0	0
03.10.2022	3.62	3.62	0	0	0
04.10.2022	7.76	7.76	0	0	0
05.10.2022	9.25	9.25	0	0	0
06.10.2022	8.19	8.19	0	0	0
07.10.2022	7.31	7.31	0	0	0
10.10.2022	7.61	7.61	0	0	0
11.10.2022	17.83	17.83	0	0	0
12.10.2022	9.88	9.88	0	0	0
13.10.2022	8.15	8.15	0	0	0
14.10.2022	10.93	10.93	0	0	0
17.10.2022	13.75	13.75	0	0	0
18.10.2022	10.91	10.91	0	0	0
19.10.2022	6.21	6.21	0	0	0
20.10.2022	7.53	7.53	0	0	0
21.10.2022	7.83	7.83	0	0	0

24.10.2022	29.54	29.54	0	0	0
25.10.2022	7.4	7.4	0	0	0
26.10.2022	8.64	8.64	0	0	0
27.10.2022	8.53	8.53	0	0	0
28.10.2022	8.03	8.03	0	0	0
01.11.2022	7.02	7.02	0	0	0
02.11.2022	7.22	7.22	0	0	0
03.11.2022	7.7	7.7	0	0	0
04.11.2022	6.54	6.54	0	0	0
08.11.2022	7.2	7.2	0	0	0
09.11.2022	7.77	7.77	0	0	0
10.11.2022	5.82	5.82	0	0	0
11.11.2022	8.86	8.86	0	0	0
14.11.2022	11.03	11.03	0	0	0
15.11.2022	6.76	6.76	0	0	0
16.11.2022	7.25	7.25	0	0	0
17.11.2022	6.6	6.6	0	0	0
18.11.2022	7.55	7.55	0	0	0
22.11.2022	6.93	6.93	0	0	0
23.11.2022	6.75	6.75	0	0	0
24.11.2022	6.97	6.97	0	0	0
25.11.2022	6.57	6.57	0	0	0
28.11.2022	-4.98	-4.98	0	0	0
29.11.2022	7.48	7.48	0	0	0
30.11.2022	7.17	7.17	0	0	0
01.12.2022	8.66	8.66	0	0	0
02.12.2022	6.51	6.51	0	0	0
06.12.2022	7.2	7.2	0	0	0
07.12.2022	7.61	7.61	0	0	0
08.12.2022	7.91	7.91	0	0	0
09.12.2022	6.83	6.83	0	0	0
13.12.2022	7.24	7.04	0	0	0.2
14.12.2022	7.76	7.61	0	0	0.16
15.12.2022	7.63	7.44	0	0	0.19
16.12.2022	12.13	11.79	0	0	0.33
20.12.2022	7.14	6.97	0	0	0.17
21.12.2022	7.21	7.02	0	0	0.19
22.12.2022	7.32	7.17	0	0	0.15
23.12.2022	0.7	6.4	-5.9	0	0.2

28.12.2022	0.6	6.8	-6.3	0	0.2
29.12.2022	0.7	7.1	-6.7	0	0.2
30.12.2022	0.6	7.4	-7	0	0.1
03.01.2023	1	7	-6.1	0	0.2
04.01.2023	0.3	6.8	-6.6	0	0.2
05.01.2023	0.4	7.8	-7.5	0	0.1
06.01.2023	0.5	6.9	-6.6	0	0.2
10.01.2023	0.4	6.9	-6.7	0	0.2
11.01.2023	0.3	6.9	-6.8	0	0.2
12.01.2023	0.3	7.1	-7	0	0.2
13.01.2023	0.3	6	-5.9	0	0.2
18.01.2023	0.3	6.2	-6	0	0.2
19.01.2023	0.4	0.1	0.1	0	0.2
20.01.2023	0.5	7.9	-7.7	0	0.2
24.01.2023	0.4	6.6	-6.4	0	0.2
25.01.2023	0.3	6.6	-6.5	0	0.2
26.01.2023	0.4	6.5	-6.3	0	0.2
27.01.2023	0.4	6.2	-6	0	0.2
31.01.2023	0.4	6.3	-6.1	0	0.2
01.02.2023	0.3	6.4	-6.3	0	0.2
02.02.2023	0.4	5.6	-5.4	0	0.2
03.02.2023	0.3	4	-3.9	0	0.2
07.02.2023	0.4	4.4	-4.2	0	0.2
08.02.2023	0.4	4.5	-4.3	0	0.2
09.02.2023	0.3	3.9	-3.8	0	0.2
10.02.2023	0.3	3.4	-3.3	0	0.2
14.02.2023	0.3	4.1	-3.9	0	0.2
15.02.2023	0.4	4.3	-4.2	0	0.2
16.02.2023	0.3	4.4	-4.2	0	0.2
17.02.2023	0.3	3.9	-3.8	0	0.2
21.02.2023	0.3	3.7	-3.6	0	0.2
22.02.2023	0.4	4.6	-4.4	0	0.2
23.02.2023	0.4	4.2	-4.1	0	0.2
24.02.2023	0.3	3.8	-3.7	0	0.2
28.02.2023	0.3	4.3	-4.2	0	0.2
01.03.2023	0.3	4.7	-4.6	0	0.2
02.03.2023	0.4	5	-4.8	0	0.2
03.03.2023	0.3	4.6	-4.5	0	0.2
07.03.2023	0.3	4.1	-4	0	0.2

08.03.2023	0.4	4.1	-3.9	0	0.2
09.03.2023	0.3	3.9	-3.8	0	0.2
10.03.2023	0.3	4.2	-4.1	0	0.2
14.03.2023	0.6	2.6	-2.4	0	0.4
15.03.2023	0.3	5.2	-5	0	0.2
16.03.2023	0.7	3.3	-3	0	0.4
17.03.2023	0.4	3.6	-3.4	0	0.2
21.03.2023	0.9	3.9	-3.5	0	0.4
22.03.2023	0.6	4.1	-3.9	0	0.4
23.03.2023	0.6	3.9	-3.7	0	0.4
24.03.2023	0.8	3.8	-3.4	0	0.4
28.03.2023	0.6	3.3	-3.1	0	0.4
29.03.2023	0.7	3.2	-3	0	0.4
30.03.2023	0.8	3.8	-3.4	0	0.4
31.03.2023	0.7	3	-2.7	0	0.4
04.04.2023	0.6	2.9	-2.7	0	0.5
05.04.2023	0.6	3.1	-3	0	0.4
06.04.2023	0.7	2.7	-2.5	0	0.5
11.04.2023	0.6	12.4	-12.2	0	0.4
12.04.2023	0.6	2.5	-2.3	0	0.5
13.04.2023	0.6	2.1	-2	0	0.5
14.04.2023	0.6	1.9	-1.7	0	0.5
18.04.2023	0.6	1.9	-1.8	0	0.5
19.04.2023	0.6	2.2	-2	0	0.4
15.09.2023	0.8	1.9	-1.6	0	0.5
08.12.2023	1.4	2.4	-1.5	0	0.5
21.04.2023	0.6	1.9	-1.8	0	0.5
25.04.2023	0.6	1.9	-1.7	0	0.5
26.04.2023	0.7	2	-1.7	0	0.5
27.04.2023	0.6	1.9	-1.8	0	0.5
28.04.2023	0.6	1.6	-1.5	0	0.5
03.05.2023	0.7	1.5	-1.3	0	0.5
04.05.2023	0.6	2	-1.8	0	0.5
05.05.2023	0.7	0.1	0.1	0	0.5
09.05.2023	0.6	1.3	-1.1	0	0.5
10.05.2023	0.6	1.3	-1.1	0	0.5
11.05.2023	0.6	0.9	-0.8	0	0.5
12.05.2023	0.6	1	-0.9	0	0.5
16.05.2023	0.6	0.8	-0.6	0	0.5

17.05.2023	0.6	0.8	-0.7	0	0.5
18.05.2023	0.6	0.9	-0.8	0	0.5
19.05.2023	0.6	0.8	-0.6	0	0.4
23.05.2023	0.6	4.9	-4.8	0	0.5
24.05.2023	0.6	5	-4.9	0	0.5
25.05.2023	0.7	4.2	-4	0	0.6
26.05.2023	0.6	5.1	-5	0	0.5
30.05.2023	0.6	3.3	-3.1	0	0.5
31.05.2023	0.6	3.4	-3.3	0	0.5
01.06.2023	0.7	2.4	-2.2	0	0.5
02.06.2023	0.6	3.2	-3	0	0.4
06.06.2023	0.7	2.4	-2.2	0	0.5
07.06.2023	0.6	2.5	-2.3	0	0.5
08.06.2023	0.7	2.3	-2.2	0	0.5
09.06.2023	0.6	2.2	-2.1	0	0.5
20.06.2023	0.8	1	-0.8	0	0.5
21.06.2023	0.6	1.8	-1.6	0	0.5
22.06.2023	0.8	2.2	-1.9	0	0.5
23.06.2023	0.8	1.3	-1	0	0.5
27.06.2023	1	1.5	-0.9	0	0.5
28.06.2023	0.8	1.5	-1.2	0	0.5
29.06.2023	0.8	1.6	-1.2	0	0.5
30.06.2023	0.8	1.5	-1.2	0	0.5
04.07.2023	1	1.8	-1.3	0	0.5
05.07.2023	0.8	1.5	-1.2	0	0.5
06.07.2023	0.9	1.4	-1	0	0.5
07.07.2023	1.2	0.5	0.1	0	0.7
11.07.2023	1	1.1	-0.6	0	0.5
12.07.2023	0.9	1.1	-0.7	0	0.5
13.07.2023	0.6	1.2	-1	0	0.5
14.07.2023	0.6	1.1	-1	0	0.5
18.07.2023	0.7	1	-0.8	0	0.5
19.07.2023	0.8	0.9	-0.6	0	0.5
20.07.2023	0.7	0.9	-0.7	0	0.5
21.07.2023	0.7	0.9	-0.7	0	0.5
25.07.2023	0.7	1.1	-0.9	0	0.5
26.07.2023	0.8	0.7	-0.4	0	0.5
27.07.2023	0.7	0.6	-0.4	0	0.5
28.07.2023	0.7	1.6	-1.3	0	0.5

01.08.2023	0.8	1	-0.7	0	0.5
02.08.2023	0.7	1.6	-1.4	0	0.5
03.08.2023	0.8	0.4	-0.2	0	0.6
04.08.2023	1.1	0.5	0	0	0.6
08.08.2023	1	1.2	-0.7	0	0.5
09.08.2023	0.9	0.1	0.1	0	0.6
10.08.2023	1	0.9	-0.3	0	0.5
11.08.2023	0.9	0.8	-0.4	0	0.5
15.08.2023	1	1.1	-0.5	0	0.5
16.08.2023	1.2	0.7	-0.1	0	0.6
17.08.2023	0.8	1.1	-0.8	0	0.5
18.08.2023	1.2	0.9	-0.2	0	0.5
22.08.2023	0.9	0.8	-0.5	0	0.5
23.08.2023	1.1	1.2	-0.6	0	0.5
24.08.2023	1.1	1.1	-0.5	0	0.5
25.08.2023	0.9	1.1	-0.7	0	0.5
29.08.2023	0.8	0.6	-0.3	0	0.5
30.08.2023	0.8	1.1	-0.8	0	0.5
31.08.2023	0.8	1	-0.7	0	0.5
01.09.2023	0.7	0.9	-0.7	0	0.5
05.09.2023	1.2	1.1	-0.5	0	0.5
06.09.2023	0.9	1.1	-0.8	0	0.5
07.09.2023	1.2	1.8	-1.1	0	0.5
08.09.2023	1.2	1.9	-1.2	0	0.5
12.09.2023	0.8	1.8	-1.5	0	0.5
13.09.2023	1.2	1.9	-1.2	0	0.5
14.09.2023	0.9	1.8	-1.4	0	0.5
19.09.2023	1	1.1	-0.7	0	0.6
20.09.2023	1.3	1.5	-0.8	0	0.5
21.09.2023	0.8	1.5	-1.2	0	0.5
22.09.2023	1.4	2.3	-1.4	0	0.6
26.09.2023	1.7	0.6	0.6	0	0.6
27.09.2023	1.1	2.4	-1.8	0	0.5
28.09.2023	1.8	2.2	-0.8	0	0.5
29.09.2023	1.1	1.6	-1	0	0.5
03.10.2023	1.3	0.5	0.1	0	0.6
04.10.2023	1.3	2.2	-1.4	0	0.6
05.10.2023	1.3	2	-1.2	0	0.6
06.10.2023	2.1	1.9	-0.3	0	0.5

10.10.2023	2.1	1.8	-0.3	0	0.6
11.10.2023	1.7	2.6	-1.4	0	0.5
12.10.2023	1.6	1.8	-0.7	0	0.5
13.10.2023	1.1	1.5	-0.9	0	0.5
17.10.2023	1.9	2.1	-0.7	0	0.5
18.10.2023	2	2.1	-0.6	0	0.5
19.10.2023	1.4	2.1	-1.2	0	0.6
20.10.2023	1.5	1.9	-1	0	0.6
24.10.2023	1.8	2.3	-1	0	0.6
25.10.2023	1.6	2.2	-1.1	0	0.5
26.10.2023	1.7	1.9	-0.8	0	0.5
27.10.2023	1.9	2.9	-1.6	0	0.6
31.10.2023	1.9	2.7	-1.3	0	0.5
01.11.2023	1.8	2.1	-0.8	0	0.5
02.11.2023	1.6	2.3	-1.1	0	0.5
03.11.2023	1.4	1.6	-0.7	0	0.5
07.11.2023	1.5	2	-1.1	0	0.5
08.11.2023	1.4	1.9	-1	0	0.5
09.11.2023	1.4	2.5	-1.7	0	0.5
10.11.2023	1.3	1.7	-0.9	0	0.5
14.11.2023	1.4	2.6	-1.7	0	0.5
15.11.2023	1.8	2.8	-1.5	0	0.5
16.11.2023	1.6	2.5	-1.4	0	0.5
17.11.2023	1.6	1.8	-0.8	0	0.5
21.11.2023	1.6	2.8	-1.8	0	0.5
22.11.2023	1.5	2.8	-1.8	0	0.5
23.11.2023	1.5	2.3	-1.3	0	0.5
24.11.2023	1.5	1.9	-1	0	0.5
28.11.2023	1.5	2.6	-1.6	0	0.5
29.11.2023	1.5	2.8	-1.9	0	0.5
30.11.2023	1.3	2	-1.2	0	0.5
01.12.2023	1.3	2.1	-1.3	0	0.5
05.12.2023	1.2	2.7	-2	0	0.5
06.12.2023	1.4	2.7	-1.8	0	0.5
07.12.2023	1.3	2.5	-1.7	0	0.5
09.05.2024	0.7	1.6	-1.4	0	0.5
12.12.2023	1.3	2.6	-1.8	0	0.5
13.12.2023	1.3	2.5	-1.7	0	0.5
14.12.2023	1.3	2.5	-1.7	0	0.5

15.12.2023	1.3	1.7	-1	0	0.5
19.12.2023	0.9	2.4	-2	0	0.6
20.12.2023	0.8	2.4	-2.1	0	0.5
21.12.2023	0.8	2.6	-2.3	0	0.5
22.12.2023	0.8	1.8	-1.5	0	0.6
28.12.2023	0.8	2.3	-2	0	0.5
29.12.2023	0.8	1.1	-0.8	0	0.5
02.01.2024	0.5	2.9	-2.6	0	0.3
03.01.2024	0.8	1.5	-1.2	0	0.5
04.01.2024	1	0.9	-0.5	0	0.6
05.01.2024	0.9	1.8	-1.4	0	0.5
09.01.2024	0.8	1.4	-1.1	0	0.5
10.01.2024	0.9	1.2	-0.9	0	0.5
11.01.2024	0.8	1.9	-1.6	0	0.5
12.01.2024	0.9	1.6	-1.3	0	0.6
16.01.2024	0.9	2.3	-1.9	0	0.5
17.01.2024	0.9	1.7	-1.3	0	0.5
18.01.2024	1	1.5	-1.1	0	0.6
19.01.2024	0.9	1.9	-1.5	0	0.5
23.01.2024	0.9	2	-1.6	0	0.5
24.01.2024	0.9	1.6	-1.2	0	0.5
25.01.2024	0.8	2	-1.7	0	0.5
26.01.2024	0.8	1.6	-1.4	0	0.5
30.01.2024	0.8	1.6	-1.4	0	0.5
31.01.2024	0.8	2	-1.7	0	0.5
01.02.2024	0.9	2.2	-1.9	0	0.6
02.02.2024	0.9	1.8	-1.5	0	0.6
06.02.2024	0.9	1.6	-1.3	0	0.6
07.02.2024	0.8	2.2	-1.9	0	0.5
08.02.2024	0.9	1.9	-1.6	0	0.6
09.02.2024	0.8	1.2	-0.9	0	0.5
13.02.2024	0.8	1.8	-1.5	0	0.5
14.02.2024	0.9	0.9	-0.6	0	0.6
15.02.2024	0.8	1.6	-1.3	0	0.5
16.02.2024	0.8	1.4	-1.1	0	0.5
20.02.2024	0.8	1.8	-1.6	0	0.5
21.02.2024	0.8	2.1	-1.8	0	0.5
22.02.2024	0.8	1.9	-1.6	0	0.5
23.02.2024	0.7	1.7	-1.5	0	0.5

27.02.2024	0.7	1.8	-1.6	0	0.5
28.02.2024	0.7	2.2	-2	0	0.5
29.02.2024	0.7	2	-1.8	0	0.5
01.03.2024	0.7	1.6	-1.5	0	0.5
05.03.2024	0.7	2	-1.8	0	0.5
06.03.2024	0.7	2.2	-2	0	0.5
07.03.2024	0.7	2.1	-2	0	0.5
08.03.2024	0.8	1.9	-1.6	0	0.5
12.03.2024	0.7	2.1	-2	0	0.6
13.03.2024	0.6	2	-1.9	0	0.5
14.03.2024	0.7	2.2	-2.1	0	0.5
15.03.2024	0.7	1.6	-1.5	0	0.5
19.03.2024	0.7	1.7	-1.5	0	0.5
20.03.2024	0.7	2.1	-1.9	0	0.5
21.03.2024	0.7	1.7	-1.5	0	0.5
22.03.2024	0.6	1.4	-1.2	0	0.5
26.03.2024	0.7	2.2	-2.1	0	0.5
27.03.2024	0.6	1.9	-1.8	0	0.5
28.03.2024	0.6	1.3	-1.2	0	0.5
03.04.2024	0.7	2.1	-2	0	0.6
04.04.2024	0.6	2	-1.8	0	0.5
05.04.2024	0.6	1.3	-1.2	0	0.5
09.04.2024	0.6	2.1	-2	0	0.5
10.04.2024	0.8	2.1	-1.9	0	0.6
11.04.2024	0.7	2.2	-2.1	0	0.5
12.04.2024	0.8	1.6	-1.4	0	0.6
16.04.2024	0.7	2.1	-1.9	0	0.5
17.04.2024	0.8	0.7	-0.5	0	0.6
18.04.2024	0.7	1.8	-1.6	0	0.5
19.04.2024	0.7	1.3	-1.1	0	0.5
23.04.2024	0.7	2.1	-1.9	0	0.5
24.04.2024	0.7	1.8	-1.6	0	0.5
26.04.2024	0.8	0.3	-0.1	0	0.6
30.04.2024	0.7	1.8	-1.6	0	0.5
03.05.2024	0.7	1.1	-0.9	0	0.5
07.05.2024	0.7	1.1	-0.9	0	0.5
08.05.2024	0.6	1.7	-1.5	0	0.5

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