

Historical cost data

ISIN: DE000HC055N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2022	0.15	0.09	0	0	0.06
22.09.2022	5.51	5.45	0	0	0.06
10.10.2022	10.26	10.26	0	0	0
29.12.2022	0.3	5.6	-5.4	0	0.1
23.03.2023	0.3	4	-3.9	0	0.2
25.04.2023	0.3	4.4	-4.3	0	0.2
26.04.2023	0.4	4.4	-4.2	0	0.2
23.09.2022	8.61	8.61	0	0	0
26.09.2022	5.1	5.1	0	0	0
27.09.2022	5.56	5.56	0	0	0
28.09.2022	6.08	6.08	0	0	0
29.09.2022	5.72	5.72	0	0	0
30.09.2022	-0.11	-0.11	0	0	0
03.10.2022	-0.27	-0.27	0	0	0
04.10.2022	5.81	5.81	0	0	0
05.10.2022	6.14	6.14	0	0	0
06.10.2022	6.15	6.15	0	0	0
07.10.2022	3.41	3.41	0	0	0
11.10.2022	5.31	5.31	0	0	0
12.10.2022	5.3	5.3	0	0	0
13.10.2022	7.17	7.17	0	0	0
14.10.2022	1.88	1.88	0	0	0
17.10.2022	9.96	9.96	0	0	0
18.10.2022	7.52	7.52	0	0	0
19.10.2022	5.13	5.13	0	0	0
20.10.2022	7.81	7.81	0	0	0
21.10.2022	4.12	4.12	0	0	0
24.10.2022	19.42	19.42	0	0	0
25.10.2022	4.42	4.42	0	0	0
26.10.2022	7.92	7.92	0	0	0
27.10.2022	8.07	8.07	0	0	0

28.10.2022	6.74	6.74	0	0	0
31.10.2022	10.3	10.3	0	0	0
01.11.2022	6.38	6.38	0	0	0
02.11.2022	6.7	6.7	0	0	0
03.11.2022	6.65	6.65	0	0	0
04.11.2022	5.57	5.57	0	0	0
07.11.2022	17.21	17.21	0	0	0
08.11.2022	5.72	5.72	0	0	0
09.11.2022	6.04	6.04	0	0	0
10.11.2022	3.17	3.17	0	0	0
11.11.2022	7.32	7.32	0	0	0
14.11.2022	3.97	3.97	0	0	0
15.11.2022	4.88	4.88	0	0	0
16.11.2022	5.3	5.3	0	0	0
17.11.2022	5.49	5.49	0	0	0
18.11.2022	5.97	5.97	0	0	0
21.11.2022	1.17	1.17	0	0	0
22.11.2022	5.84	5.84	0	0	0
23.11.2022	5.5	5.5	0	0	0
24.11.2022	5.78	5.78	0	0	0
25.11.2022	4.76	4.76	0	0	0
28.11.2022	-3.59	-3.59	0	0	0
29.11.2022	5.49	5.49	0	0	0
30.11.2022	5.84	5.84	0	0	0
01.12.2022	5.63	5.63	0	0	0
02.12.2022	5.07	5.07	0	0	0
05.12.2022	5.95	5.95	0	0	0
06.12.2022	4.68	4.68	0	0	0
07.12.2022	5.18	5.18	0	0	0
08.12.2022	7.04	7.04	0	0	0
09.12.2022	5.42	5.42	0	0	0
13.12.2022	5.57	5.47	0	0	0.1
14.12.2022	5.42	5.34	0	0	0.08
15.12.2022	5.68	5.59	0	0	0.1
16.12.2022	6.27	6.16	0	0	0.11
20.12.2022	5.86	5.77	0	0	0.09
21.12.2022	5.71	5.62	0	0	0.1
22.12.2022	6.01	5.92	0	0	0.08
23.12.2022	0.3	5.8	-5.6	0	0.1

28.12.2022	0.3	5.1	-4.8	0	0.1
30.12.2022	0.3	5	-4.8	0	0.1
03.01.2023	2.2	7.4	-5.2	0	0.1
04.01.2023	0.3	5.1	-4.9	0	0.1
05.01.2023	0.3	5.3	-5.1	0	0.1
06.01.2023	0.2	5.2	-5	0	0.1
10.01.2023	0.2	5.2	-5.1	0	0.1
11.01.2023	0.2	5	-4.9	0	0.1
12.01.2023	0.2	3.9	-3.8	0	0.1
13.01.2023	0.2	3.2	-3.1	0	0.1
18.01.2023	0.2	2.9	-2.8	0	0.1
19.01.2023	0.2	0.1	0.1	0	0.1
20.01.2023	0.2	3.7	-3.6	0	0.1
24.01.2023	0.2	2.7	-2.6	0	0.1
25.01.2023	0.1	2.7	-2.6	0	0.1
26.01.2023	0.2	2.5	-2.4	0	0.1
27.01.2023	0.2	2.3	-2.3	0	0.1
31.01.2023	0.2	2.3	-2.2	0	0.1
01.02.2023	0.2	3	-2.9	0	0.1
02.02.2023	0.2	2	-2	0	0.1
03.02.2023	0.2	1.5	-1.5	0	0.1
07.02.2023	0.9	2.7	-1.8	0	0.1
08.02.2023	0.2	1.7	-1.6	0	0.1
09.02.2023	0.1	1.7	-1.7	0	0.1
10.02.2023	0.2	2	-1.9	0	0.1
14.02.2023	0.2	2.3	-2.2	0	0.1
15.02.2023	0.2	2.3	-2.2	0	0.1
16.02.2023	0.2	2.2	-2.1	0	0.1
17.02.2023	0.2	2	-1.9	0	0.1
21.02.2023	0.2	1.6	-1.5	0	0.1
22.02.2023	0.2	1.5	-1.4	0	0.1
23.02.2023	0.2	1.8	-1.6	0	0.1
24.02.2023	0.2	1.3	-1.2	0	0.1
28.02.2023	0.2	1.2	-1.1	0	0.1
01.03.2023	0.2	1	-0.9	0	0.1
02.03.2023	0.2	1.1	-1	0	0.1
03.03.2023	0.2	1.3	-1.3	0	0.1
07.03.2023	0.2	1	-0.9	0	0.1
08.03.2023	0.2	2.1	-2	0	0.1

09.03.2023	0.2	0.9	-0.9	0	0.1
10.03.2023	0.2	2.4	-2.4	0	0.1
14.03.2023	0.2	3.7	-3.7	0	0.1
15.03.2023	0.2	2.9	-2.8	0	0.1
16.03.2023	0.2	6.1	-6	0	0.1
17.03.2023	0.3	3.7	-3.6	0	0.1
21.03.2023	0.3	3.9	-3.7	0	0.2
22.03.2023	0.3	4.9	-4.8	0	0.2
24.03.2023	0.3	3.6	-3.5	0	0.2
28.03.2023	0.3	3.5	-3.4	0	0.2
29.03.2023	0.5	3	-2.7	0	0.2
30.03.2023	0.3	3.1	-3	0	0.2
31.03.2023	0.3	3.7	-3.6	0	0.2
04.04.2023	0.3	3.5	-3.4	0	0.2
05.04.2023	0.3	3.9	-3.8	0	0.2
06.04.2023	0.4	3.9	-3.8	0	0.3
11.04.2023	3.3	16.3	-13.2	0	0.2
12.04.2023	0.3	4	-3.9	0	0.2
13.04.2023	0.3	4.2	-4.1	0	0.2
14.04.2023	0.4	4.1	-3.9	0	0.2
18.04.2023	0.3	4	-3.9	0	0.2
19.04.2023	0.3	3.6	-3.5	0	0.2
20.04.2023	0.3	3.6	-3.5	0	0.2
21.04.2023	0.3	3	-2.9	0	0.2
23.06.2023	0.5	0.9	-0.7	0	0.2
18.08.2023	0.5	1	-0.7	0	0.3
04.10.2023	1.2	0.9	0	0	0.3
01.11.2023	0.8	1.2	-0.7	0	0.3
16.11.2023	1	1.9	-1.2	0	0.3
23.11.2023	1.1	2.8	-2	0	0.3
01.12.2023	1.2	2	-1.1	0	0.3
22.12.2023	0.8	2.7	-2.2	0	0.3
27.04.2023	0.3	4.4	-4.3	0	0.2
28.04.2023	0.3	3.5	-3.4	0	0.2
03.05.2023	0.4	4.8	-4.7	0	0.3
04.05.2023	0.4	3.2	-3	0	0.2
05.05.2023	0.4	2.6	-2.5	0	0.3
09.05.2023	0.4	3.6	-3.4	0	0.2
10.05.2023	0.4	3.3	-3.2	0	0.3

11.05.2023	0.4	3.7	-3.6	0	0.2
12.05.2023	0.5	3.7	-3.4	0	0.2
16.05.2023	0.4	3.1	-3	0	0.2
17.05.2023	0.5	3.2	-3	0	0.2
18.05.2023	0.3	3.5	-3.4	0	0.2
19.05.2023	0.4	3.4	-3.2	0	0.2
23.05.2023	0.3	3.4	-3.3	0	0.2
24.05.2023	0.4	3.4	-3.3	0	0.2
25.05.2023	0.5	3.1	-2.8	0	0.3
26.05.2023	0.4	3.8	-3.7	0	0.2
30.05.2023	0.5	3.1	-2.8	0	0.2
31.05.2023	0.4	2.7	-2.5	0	0.2
01.06.2023	0.4	1.4	-1.3	0	0.3
02.06.2023	0.4	3	-2.9	0	0.2
06.06.2023	0.4	2	-1.8	0	0.3
07.06.2023	0.5	1.4	-1.2	0	0.3
08.06.2023	0.4	1.1	-1	0	0.3
09.06.2023	0.5	1.6	-1.3	0	0.3
13.06.2023	0.4	1.5	-1.4	0	0.2
20.06.2023	0.5	1.1	-0.8	0	0.3
21.06.2023	0.4	0.5	-0.4	0	0.3
22.06.2023	3.1	3.9	-1.1	0	0.2
27.06.2023	0.5	1	-0.7	0	0.2
28.06.2023	0.6	1.1	-0.7	0	0.2
29.06.2023	0.6	1	-0.7	0	0.2
30.06.2023	0.6	1.2	-0.9	0	0.3
04.07.2023	0.6	0.3	0	0	0.3
05.07.2023	0.5	0.5	-0.3	0	0.3
06.07.2023	0.5	0.2	0	0	0.3
07.07.2023	0.7	0.2	0.2	0	0.3
11.07.2023	0.5	0.7	-0.4	0	0.3
12.07.2023	0.6	0.6	-0.2	0	0.3
13.07.2023	0.3	0.4	-0.3	0	0.2
14.07.2023	0.3	0.5	-0.3	0	0.1
18.07.2023	0.5	0.3	-0.1	0	0.3
19.07.2023	0.5	0.4	-0.2	0	0.2
20.07.2023	0.4	1	-0.8	0	0.2
21.07.2023	0.4	0.9	-0.8	0	0.3
25.07.2023	0.5	0.1	0.1	0	0.3

26.07.2023	0.4	0	0	0	0.3
27.07.2023	0.5	0.5	-0.3	0	0.3
28.07.2023	0.3	0	0	0	0.2
01.08.2023	0.4	0.5	-0.4	0	0.3
02.08.2023	0.5	0.3	-0.1	0	0.3
03.08.2023	0.5	0.4	-0.2	0	0.3
04.08.2023	0.5	0.1	0.1	0	0.3
08.08.2023	0.5	0.6	-0.4	0	0.3
09.08.2023	0.5	0.8	-0.6	0	0.3
10.08.2023	0.5	1.3	-1.1	0	0.3
11.08.2023	0.5	0.5	-0.3	0	0.3
15.08.2023	0.5	0.4	-0.1	0	0.3
16.08.2023	0.5	0.1	0.1	0	0.3
17.08.2023	0.5	0.4	-0.2	0	0.3
22.08.2023	0.6	0.5	-0.2	0	0.3
23.08.2023	0.5	0.5	-0.2	0	0.3
24.08.2023	0.5	0.4	-0.2	0	0.3
25.08.2023	0.7	0.6	-0.1	0	0.3
29.08.2023	0.7	0.9	-0.5	0	0.3
30.08.2023	1.2	1.1	-0.2	0	0.3
31.08.2023	0.7	0.7	-0.3	0	0.3
01.09.2023	0.7	0.5	0	0	0.3
05.09.2023	0.8	0.6	-0.1	0	0.3
06.09.2023	0.7	1.2	-0.8	0	0.3
07.09.2023	0.8	1.3	-0.8	0	0.3
08.09.2023	0.7	1.1	-0.7	0	0.3
12.09.2023	0.7	1.3	-0.8	0	0.3
13.09.2023	0.8	1.1	-0.6	0	0.3
14.09.2023	0.7	1.2	-0.7	0	0.3
15.09.2023	0.9	1.5	-0.9	0	0.3
19.09.2023	0.8	1.6	-1.1	0	0.3
20.09.2023	0.8	1.4	-0.9	0	0.3
21.09.2023	0.9	1.3	-0.7	0	0.3
22.09.2023	0.9	1.2	-0.6	0	0.3
26.09.2023	1	0.3	0.3	0	0.3
27.09.2023	1	0.4	0.4	0	0.3
28.09.2023	1.3	0.5	0.5	0	0.3
29.09.2023	1.1	1.2	-0.4	0	0.3
03.10.2023	1.1	0.7	0.1	0	0.3

05.10.2023	1.2	0.7	0.3	0	0.3
06.10.2023	1.2	0.7	0.2	0	0.3
10.10.2023	1.2	1	0	0	0.3
11.10.2023	1.1	2.1	-1.3	0	0.3
12.10.2023	1.2	0.8	0	0	0.3
13.10.2023	1.5	1.7	-0.5	0	0.3
17.10.2023	1.3	1.3	-0.3	0	0.3
18.10.2023	1.3	1.2	-0.2	0	0.3
19.10.2023	0.7	0.4	0	0	0.3
20.10.2023	1.1	2.1	-1.2	0	0.3
24.10.2023	1.3	1.9	-0.9	0	0.3
25.10.2023	1.1	2.1	-1.3	0	0.3
26.10.2023	1.3	2.7	-1.7	0	0.3
27.10.2023	1.3	1.9	-0.9	0	0.3
31.10.2023	0.8	1.6	-1	0	0.3
02.11.2023	1.3	2	-1	0	0.3
03.11.2023	1.1	1.8	-1	0	0.2
07.11.2023	1.1	1.8	-1	0	0.3
08.11.2023	1	2.5	-1.7	0	0.3
09.11.2023	1.3	2	-1	0	0.3
10.11.2023	0.9	1.4	-0.8	0	0.3
14.11.2023	1	1.5	-0.8	0	0.3
15.11.2023	1.1	2.2	-1.4	0	0.2
17.11.2023	1.2	1.7	-0.8	0	0.3
21.11.2023	1.1	2.5	-1.7	0	0.3
22.11.2023	1.2	3.2	-2.3	0	0.3
24.11.2023	1.2	1.9	-1	0	0.3
28.11.2023	1.2	2.9	-2	0	0.3
29.11.2023	1.2	2.1	-1.1	0	0.3
30.11.2023	1.1	2.6	-1.8	0	0.3
05.12.2023	1.1	2.7	-1.9	0	0.3
06.12.2023	1.1	1.6	-0.8	0	0.3
07.12.2023	1	2.5	-1.8	0	0.3
08.12.2023	1.1	1.9	-1.1	0	0.3
12.12.2023	1.1	2.8	-2	0	0.3
13.12.2023	1.1	2.6	-1.8	0	0.3
14.12.2023	1.1	2	-1.2	0	0.3
15.12.2023	2.8	4	-1.4	0	0.2
19.12.2023	0.8	3.5	-3	0	0.3

20.12.2023	0.8	3.5	-3	0	0.3
21.12.2023	0.7	3.6	-3.2	0	0.3
29.12.2023	0.8	0.7	-0.2	0	0.3
21.02.2024	0.7	1.5	-1	0	0.3
01.03.2024	0.7	1.8	-1.3	0	0.3
19.03.2024	0.7	1.7	-1.3	0	0.3
05.04.2024	0.6	2	-1.7	0	0.3
16.04.2024	0.7	1.9	-1.5	0	0.3
10.05.2024	0.7	1.7	-1.3	0	0.3
28.12.2023	0.8	1.4	-0.9	0	0.3
02.01.2024	0.6	0.2	0.2	0	0.1
03.01.2024	0.8	1.8	-1.3	0	0.3
04.01.2024	0.6	1	-0.7	0	0.3
05.01.2024	0.6	1.1	-0.7	0	0.3
09.01.2024	0.6	1.9	-1.6	0	0.3
10.01.2024	0.6	1.5	-1.1	0	0.3
11.01.2024	0.6	1.9	-1.5	0	0.3
12.01.2024	0.6	1.8	-1.5	0	0.3
16.01.2024	0.6	1.8	-1.4	0	0.3
17.01.2024	0.7	1.7	-1.3	0	0.3
18.01.2024	0.8	0.5	0	0	0.3
19.01.2024	0.7	1.9	-1.5	0	0.3
23.01.2024	0.7	1.6	-1.2	0	0.3
24.01.2024	0.7	1.4	-1	0	0.3
25.01.2024	0.6	1.8	-1.5	0	0.3
26.01.2024	0.7	1.9	-1.5	0	0.3
30.01.2024	0.6	1.5	-1.2	0	0.3
31.01.2024	0.7	1.4	-1	0	0.3
01.02.2024	0.7	1.6	-1.2	0	0.3
02.02.2024	0.7	2	-1.6	0	0.3
06.02.2024	0.7	1.2	-0.8	0	0.3
07.02.2024	0.7	1.7	-1.2	0	0.3
08.02.2024	0.7	1.8	-1.4	0	0.3
09.02.2024	0.7	1.9	-1.4	0	0.3
13.02.2024	0.6	1.8	-1.5	0	0.3
14.02.2024	0.7	1.8	-1.3	0	0.3
15.02.2024	0.7	1.7	-1.3	0	0.3
16.02.2024	0.7	1.5	-1.2	0	0.3
20.02.2024	0.7	1.6	-1.2	0	0.3

22.02.2024	0.7	1.8	-1.3	0	0.3
23.02.2024	0.7	1.9	-1.5	0	0.3
27.02.2024	0.7	2.3	-1.9	0	0.3
28.02.2024	0.7	1.9	-1.4	0	0.3
29.02.2024	0.7	1.7	-1.3	0	0.3
05.03.2024	0.7	1.6	-1.1	0	0.3
06.03.2024	0.7	1.9	-1.5	0	0.3
07.03.2024	0.7	1.7	-1.3	0	0.3
08.03.2024	1.4	2.5	-1.3	0	0.3
12.03.2024	0.7	1.7	-1.2	0	0.3
13.03.2024	0.6	1.8	-1.4	0	0.3
14.03.2024	0.7	1.9	-1.5	0	0.3
15.03.2024	0.7	1.8	-1.4	0	0.3
20.03.2024	0.7	1.8	-1.4	0	0.3
21.03.2024	0.7	2.4	-2	0	0.3
22.03.2024	0.6	1.9	-1.5	0	0.3
26.03.2024	0.6	2.1	-1.7	0	0.3
27.03.2024	0.6	1.7	-1.4	0	0.3
28.03.2024	0.6	2.4	-2.1	0	0.3
03.04.2024	0.6	2.1	-1.7	0	0.3
04.04.2024	1.6	2.5	-1.2	0	0.3
09.04.2024	0.6	1.6	-1.3	0	0.3
10.04.2024	0.6	1.8	-1.5	0	0.3
11.04.2024	0.6	1.8	-1.5	0	0.3
12.04.2024	0.7	1.5	-1.2	0	0.3
17.04.2024	1.7	2.9	-1.5	0	0.3
18.04.2024	0.7	2	-1.5	0	0.3
19.04.2024	0.7	2	-1.6	0	0.3
23.04.2024	0.7	1.9	-1.5	0	0.3
24.04.2024	0.7	2.2	-1.8	0	0.3
26.04.2024	0.8	1.6	-1.2	0	0.3
30.04.2024	0.7	1.9	-1.5	0	0.3
03.05.2024	0.7	1.9	-1.5	0	0.3
07.05.2024	0.7	1.7	-1.3	0	0.3
08.05.2024	0.7	2.3	-1.9	0	0.3
09.05.2024	0.7	1.7	-1.3	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