

# Historical cost data

**ISIN: DE000HC05TT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	0.4	0.37	0	0	0.03
22.09.2022	1.65	1.61	0	0	0.04
28.09.2022	2.11	2.06	0	0	0.05
29.09.2022	1.82	1.77	0	0	0.05
30.09.2022	2.55	2.49	0	0	0.06
12.10.2022	3.39	3.33	0	0	0.06
19.10.2022	3.25	3.2	0	0	0.05
20.10.2022	5.57	5.52	0	0	0.05
26.10.2022	3.4	3.36	0	0	0.04
27.10.2022	3.4	3.36	0	0	0.04
28.10.2022	2.42	2.38	0	0	0.04
01.11.2022	2.58	2.54	0	0	0.04
02.11.2022	2.51	2.46	0	0	0.05
03.11.2022	2.55	2.5	0	0	0.05
04.11.2022	1.48	1.42	0	0	0.06
08.11.2022	1.82	1.77	0	0	0.05
10.11.2022	0.38	0.34	0	0	0.04
11.11.2022	1.39	1.35	0	0	0.04
15.11.2022	1.56	1.53	0	0	0.03
16.11.2022	1.59	1.56	0	0	0.03
17.11.2022	1.6	1.56	0	0	0.04
18.11.2022	2.29	2.25	0	0	0.04
22.11.2022	1.63	1.59	0	0	0.04
23.11.2022	1.43	1.4	0	0	0.03
25.11.2022	1.18	1.15	0	0	0.03
30.11.2022	1.54	1.5	0	0	0.04
02.12.2022	0.72	0.68	0	0	0.04
06.12.2022	1.1	1.06	0	0	0.04
07.12.2022	1.6	1.56	0	0	0.04
08.12.2022	1.73	1.69	0	0	0.04
09.12.2022	1.29	1.25	0	0	0.04

13.12.2022	1.32	1.25	0	0	0.06
14.12.2022	1.42	1.38	0	0	0.04
15.12.2022	1.51	1.48	0	0	0.04
16.12.2022	1.33	1.27	0	0	0.06
20.12.2022	1.57	1.53	0	0	0.04
21.12.2022	1.53	1.49	0	0	0.04
22.12.2022	0.93	0.89	0	0	0.04
23.12.2022	1.7	1.66	0	0	0.04
28.12.2022	1.4	1.3	0.1	0	0
29.12.2022	1.4	1.5	-0.2	0	0
30.12.2022	1.4	1.2	0.1	0	0
03.01.2023	2.7	2.9	-0.3	0	0
04.01.2023	0.6	0.8	-0.2	0	0
05.01.2023	1.2	1.3	-0.2	0	0
06.01.2023	1.1	1.4	-0.3	0	0
10.01.2023	1	1.7	-0.7	0	0
11.01.2023	1	1.5	-0.5	0	0
13.01.2023	0.5	0.6	-0.2	0	0
18.01.2023	0.9	0.9	-0.1	0	0
19.01.2023	0.5	0.2	0.2	0	0
20.01.2023	0.5	0.6	-0.2	0	0
24.01.2023	0.9	0.9	-0.1	0	0
25.01.2023	0.9	0.9	-0.1	0	0
26.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.7	0.1	0	0
01.02.2023	0.9	1	-0.2	0	0
02.02.2023	0.9	0.8	0.1	0	0
03.02.2023	0.8	0.7	0	0	0
07.02.2023	1.6	1.9	-0.2	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	0.9	-0.1	0	0
10.02.2023	0.4	0.5	-0.1	0	0
14.02.2023	0.9	1.1	-0.2	0	0
15.02.2023	0.9	1	-0.1	0	0
16.02.2023	0.9	1	-0.1	0	0
17.02.2023	0.9	0.8	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.7	0.1	0	0
23.02.2023	0.9	0.8	0.1	0	0

01.03.2023	0.9	0.5	0.3	0	0
02.03.2023	0.9	0.5	0.3	0	0
03.03.2023	0.9	0.6	0.3	0	0
08.03.2023	0.9	0.9	-0.1	0	0
09.03.2023	0.9	0.5	0.4	0	0
10.03.2023	0.9	1.1	-0.2	0	0
14.03.2023	1.1	1.3	-0.2	0	0
16.03.2023	1.1	1.7	-0.6	0	0
21.03.2023	0.6	0.7	-0.1	0	0
22.03.2023	1.1	1.9	-0.8	0	0
23.03.2023	1.1	1.2	-0.2	0	0
28.03.2023	1.2	1.2	-0.1	0	0
30.03.2023	1.1	0.8	0.3	0	0
04.04.2023	1.1	1.2	-0.1	0	0
05.04.2023	1.1	1.3	-0.3	0	0
13.04.2023	1.1	1.4	-0.3	0	0
14.04.2023	1	1.4	-0.4	0	0
18.04.2023	1	1.4	-0.4	0	0
19.04.2023	1	1.1	-0.2	0	0
20.04.2023	1	1.2	-0.2	0	0
21.04.2023	1	0.9	0.1	0	0
26.04.2023	1.1	1.4	-0.4	0	0
27.04.2023	1.1	1.5	-0.5	0	0
28.04.2023	1	1.1	-0.1	0	0
05.05.2023	1.1	0.8	0.3	0	0
09.05.2023	1.1	1.2	-0.1	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.1	1.2	-0.2	0	0
17.05.2023	1.1	0.9	0.1	0	0
18.05.2023	1.1	1.1	-0.1	0	0
19.05.2023	1.1	1	0	0	0
23.05.2023	1.1	1.1	-0.1	0	0
24.05.2023	1.1	1	0	0	0
26.05.2023	1.2	1.3	-0.1	0	0
30.05.2023	1.2	1.5	-0.4	0	0
31.05.2023	1.2	1.3	-0.2	0	0
01.06.2023	1.2	1	0.2	0	0
02.06.2023	1.2	1.8	-0.6	0	0
06.06.2023	1.1	1.5	-0.4	0	0

08.06.2023	1.1	1.2	-0.1	0	0
09.06.2023	1.1	1.2	-0.1	0	0
13.06.2023	1.1	1.3	-0.2	0	0
20.06.2023	0.6	0.5	0	0	0
21.06.2023	0.6	0.5	0.1	0	0
22.06.2023	1.2	1.4	-0.2	0	0
23.06.2023	0.6	1.2	-0.6	0	0
27.06.2023	0.6	1.2	-0.6	0	0
28.06.2023	0.6	1.1	-0.6	0	0
29.06.2023	0.6	1.1	-0.6	0	0
30.06.2023	0.6	1.2	-0.7	0	0
04.07.2023	0.6	0.7	-0.2	0	0
05.07.2023	0.5	0.9	-0.3	0	0
06.07.2023	0.6	0.9	-0.4	0	0
07.07.2023	0.6	1	-0.4	0	0.1
11.07.2023	0.6	1.2	-0.6	0	0
12.07.2023	0.6	1.1	-0.5	0	0
13.07.2023	0.5	1.1	-0.6	0	0
14.07.2023	0.5	1.2	-0.7	0	0
18.07.2023	0.6	1.1	-0.6	0	0
19.07.2023	0.5	1.1	-0.6	0	0
20.07.2023	0.5	1.3	-0.9	0	0
21.07.2023	0.5	1.2	-0.7	0	0
25.07.2023	0.5	1	-0.5	0	0
26.07.2023	0.5	0.9	-0.4	0	0
27.07.2023	0.5	1.1	-0.6	0	0
28.07.2023	0.5	0.8	-0.3	0	0
01.08.2023	0.5	1	-0.6	0	0
02.08.2023	0.5	1	-0.5	0	0
03.08.2023	0.5	1.2	-0.7	0	0
04.08.2023	0.6	1	-0.5	0	0
08.08.2023	0.5	1.3	-0.8	0	0
09.08.2023	0.6	1.3	-0.8	0	0
10.08.2023	0.5	1.5	-1	0	0
11.08.2023	0.5	1.2	-0.7	0	0
16.08.2023	0.6	1	-0.5	0	0
17.08.2023	0.6	1.2	-0.6	0	0
18.08.2023	0.6	1.3	-0.8	0	0
22.08.2023	0.6	1.2	-0.7	0	0.1

24.08.2023	0.6	1.2	-0.7	0	0
25.08.2023	0.6	1.2	-0.6	0	0.1
29.08.2023	0.6	1.3	-0.8	0	0
30.08.2023	1.1	1.8	-0.7	0	0
05.09.2023	0.6	1.1	-0.5	0	0
06.09.2023	0.6	1.5	-0.9	0	0
07.09.2023	0.6	1.3	-0.8	0	0
08.09.2023	0.6	1.3	-0.7	0	0.1
12.09.2023	0.6	1.4	-0.8	0	0.1
13.09.2023	0.6	1.4	-0.8	0	0.1
14.09.2023	0.6	1.4	-0.8	0	0.1
15.09.2023	0.6	1.4	-0.8	0	0.1
19.09.2023	0.6	1.5	-0.9	0	0.1
20.09.2023	0.6	1.4	-0.9	0	0.1
21.09.2023	0.6	1.4	-0.8	0	0.1
22.09.2023	0.7	1.3	-0.7	0	0.1
26.09.2023	0.7	1	-0.3	0	0.1
27.09.2023	0.8	1	-0.3	0	0.1
28.09.2023	0.8	0.9	-0.2	0	0.1
29.09.2023	0.8	1.6	-0.9	0	0.1
03.10.2023	0.8	1.4	-0.7	0	0.1
04.10.2023	0.9	1.5	-0.7	0	0.1
05.10.2023	0.9	1.3	-0.5	0	0.1
06.10.2023	0.9	1.3	-0.5	0	0.1
10.10.2023	0.9	1.4	-0.6	0	0.1
11.10.2023	0.8	2	-1.3	0	0.1
12.10.2023	0.8	1.4	-0.6	0	0.1
13.10.2023	0.9	1.9	-1.1	0	0.1
17.10.2023	0.9	1.7	-0.9	0	0.1
18.10.2023	0.9	1.8	-1	0	0.1
19.10.2023	1	1.4	-0.5	0	0.1
20.10.2023	1	2.4	-1.4	0	0.1
24.10.2023	1.2	2.5	-1.4	0	0.1
25.10.2023	1	2.7	-1.7	0	0.1
26.10.2023	1.2	3	-1.9	0	0.1
27.10.2023	1.2	2.4	-1.3	0	0.1
31.10.2023	0.9	2.3	-1.5	0	0.1
01.11.2023	0.9	2	-1.2	0	0.1
03.11.2023	0.8	2	-1.3	0	0.1

07.11.2023	0.7	1.8	-1.2	0	0.1
08.11.2023	0.7	2.1	-1.5	0	0.1
09.11.2023	0.7	1.8	-1.2	0	0.1
10.11.2023	0.6	1.3	-0.7	0	0.1
14.11.2023	0.7	1.4	-0.8	0	0.1
16.11.2023	0.6	1.5	-1.1	0	0.1
17.11.2023	0.6	1.4	-0.9	0	0.1
21.11.2023	0.6	1.9	-1.4	0	0.1
22.11.2023	0.6	1.3	-0.7	0	0.1
23.11.2023	0.6	1.3	-0.8	0	0.1
24.11.2023	0.6	0.6	0	0	0.1
28.11.2023	0.6	1.1	-0.6	0	0.1
29.11.2023	0.6	0.8	-0.3	0	0.1
30.11.2023	0.6	1.1	-0.6	0	0.1
05.12.2023	0.6	1.1	-0.6	0	0.1
06.12.2023	0.6	0.6	-0.1	0	0.1
08.12.2023	0.6	0.6	-0.2	0	0.1
12.12.2023	0.6	1.2	-0.7	0	0.1
13.12.2023	0.6	1.1	-0.6	0	0.1
14.12.2023	0.6	0.8	-0.3	0	0.1
15.12.2023	1.4	1.5	-0.2	0	0.1
19.12.2023	0.5	1.6	-1.1	0	0.1
20.12.2023	0.5	1.5	-1.1	0	0.1
21.12.2023	0.5	1.7	-1.3	0	0.1
22.12.2023	0.5	1.1	-0.6	0	0.1
29.12.2023	0.5	0.2	0.2	0	0.1
03.01.2024	0.5	0.5	0	0	0.1
04.01.2024	0.6	0.3	0.2	0	0.1
05.01.2024	0.6	0.4	0.2	0	0.1
09.01.2024	0.6	0.8	-0.2	0	0.1
10.01.2024	0.6	0.5	0	0	0.1
11.01.2024	0.6	0.7	-0.2	0	0.1
12.01.2024	0.6	0.7	-0.2	0	0.1
16.01.2024	0.6	0.7	-0.2	0	0.1
17.01.2024	0.7	0.8	-0.2	0	0.1
18.01.2024	0.7	0.5	0.2	0	0.1
19.01.2024	0.7	0.8	-0.2	0	0.1
23.01.2024	0.7	0.7	-0.1	0	0.1
24.01.2024	0.6	0.6	0	0	0.1

25.01.2024	0.6	0.7	-0.1	0	0.1
26.01.2024	0.6	0.8	-0.3	0	0.1
30.01.2024	0.6	0.6	0	0	0.1
31.01.2024	0.6	0.7	-0.1	0	0.1
01.02.2024	0.6	0.7	-0.1	0	0.1
02.02.2024	0.6	0.8	-0.3	0	0.1
06.02.2024	0.7	0.6	0	0	0.1
07.02.2024	0.7	0.8	-0.2	0	0.1
08.02.2024	0.7	0.9	-0.3	0	0.1
13.02.2024	0.6	0.7	-0.2	0	0.1
14.02.2024	0.7	0.9	-0.3	0	0.1
15.02.2024	0.6	0.8	-0.2	0	0.1
16.02.2024	0.6	0.6	0	0	0.1
20.02.2024	0.6	0.6	-0.1	0	0.1
21.02.2024	0.7	0.6	0	0	0.1
22.02.2024	0.7	0.8	-0.2	0	0.1
23.02.2024	0.6	0.8	-0.2	0	0.1
27.02.2024	0.7	0.9	-0.3	0	0.1
28.02.2024	0.7	0.9	-0.3	0	0.1
29.02.2024	0.7	0.7	-0.1	0	0.1
01.03.2024	0.7	0.9	-0.3	0	0.1
05.03.2024	0.7	0.8	-0.2	0	0.1
06.03.2024	0.7	0.6	-0.1	0	0.1
07.03.2024	0.6	0.4	0.1	0	0.1
08.03.2024	1.7	1.7	0	0	0.1
12.03.2024	0.7	0.6	0	0	0.1
13.03.2024	0.6	0.7	-0.1	0	0.1
14.03.2024	0.6	0.5	0	0	0.1
15.03.2024	0.6	0.6	0	0	0.1
19.03.2024	0.6	0.4	0.2	0	0.1
21.03.2024	0.6	0.7	-0.1	0	0.1
22.03.2024	0.6	0.5	0.1	0	0.1
26.03.2024	0.6	0.6	0	0	0.1
27.03.2024	0.6	0.4	0.1	0	0.1
28.03.2024	0.5	0.6	-0.2	0	0.1
03.04.2024	0.6	0.6	-0.1	0	0.1
04.04.2024	1.5	1.3	0.1	0	0.1
05.04.2024	0.5	0.5	0	0	0.1
09.04.2024	0.5	0.4	0.1	0	0.1

10.04.2024	0.6	0.4	0.1	0	0.1
11.04.2024	0.6	0.5	0	0	0.1
12.04.2024	0.6	0.3	0.2	0	0.1
16.04.2024	0.6	0.5	0.1	0	0.1
17.04.2024	1.9	1.7	0.1	0	0.1
18.04.2024	0.7	0.5	0.1	0	0.1
19.04.2024	0.6	0.5	0.1	0	0.1
23.04.2024	0.6	0.4	0.2	0	0.1
24.04.2024	0.6	0.6	-0.1	0	0.1
26.04.2024	0.7	0.4	0.2	0	0.1
30.04.2024	0.6	0.4	0.1	0	0.1
03.05.2024	0.6	0.5	0.1	0	0.1
07.05.2024	0.6	0.3	0.3	0	0.1
09.05.2024	0.6	0.3	0.2	0	0.1
10.05.2024	0.6	0.4	0.2	0	0.1
08.05.2024	0.6	0.5	0	0	0.1
23.09.2022	2.14	2.1	0	0	0.04
27.09.2022	3.53	3.48	0	0	0.05
04.10.2022	1.84	1.79	0	0	0.05
05.10.2022	2.04	2	0	0	0.04
06.10.2022	2.76	2.71	0	0	0.05
07.10.2022	1.28	1.23	0	0	0.05
11.10.2022	2.3	2.24	0	0	0.06
13.10.2022	3.77	3.7	0	0	0.07
14.10.2022	3.16	3.09	0	0	0.07
18.10.2022	5.12	5.07	0	0	0.05
21.10.2022	2.71	2.66	0	0	0.05
25.10.2022	0.95	0.9	0	0	0.05
09.11.2022	1.85	1.81	0	0	0.04
24.11.2022	1.65	1.62	0	0	0.03
29.11.2022	1.4	1.36	0	0	0.04
01.12.2022	0.92	0.88	0	0	0.04
12.01.2023	1	1.1	-0.2	0	0
27.01.2023	0.9	0.7	0.2	0	0
24.02.2023	0.9	0.6	0.3	0	0
28.02.2023	0.9	0.5	0.4	0	0
07.03.2023	0.9	0.6	0.3	0	0
15.03.2023	1	1.1	-0.1	0	0
17.03.2023	0.6	0.7	-0.2	0	0



24.03.2023	1.1	1.2	-0.2	0	0
29.03.2023	1.2	0.9	0.2	0	0
31.03.2023	1.1	1.2	-0.1	0	0
06.04.2023	1.1	1.4	-0.3	0	0
12.04.2023	1.1	1.3	-0.2	0	0
25.04.2023	1	1.6	-0.6	0	0
03.05.2023	1.1	1.5	-0.5	0	0
04.05.2023	1.1	0.9	0.2	0	0
10.05.2023	1.1	1.1	-0.1	0	0
16.05.2023	1.1	1	0.1	0	0
25.05.2023	1.2	1	0.2	0	0
07.06.2023	1.1	1.2	-0.1	0	0
15.08.2023	0.5	1.1	-0.6	0	0
23.08.2023	0.6	1.3	-0.7	0	0
31.08.2023	0.6	1.3	-0.8	0	0
01.09.2023	0.6	1.1	-0.6	0	0
02.11.2023	0.9	2.5	-1.7	0	0.1
15.11.2023	0.6	1.6	-1.1	0	0.1
01.12.2023	0.6	0.6	-0.1	0	0.1
07.12.2023	0.5	1	-0.5	0	0.1
28.12.2023	0.5	0.5	0	0	0.1
09.02.2024	0.7	0.8	-0.2	0	0.1
20.03.2024	0.6	0.3	0.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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