

Historical cost data

ISIN: DE000HC08811

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	2.54	2.5	0	0	0.04
27.09.2022	2.59	2.53	0	0	0.06
16.05.2023	0.4	1	-0.6	0	0
28.09.2022	0.01	-0.05	0	0	0.06
29.09.2022	2.8	2.73	0	0	0.07
30.09.2022	6.85	6.74	0	0	0.11
04.10.2022	0.43	0.35	0	0	0.08
05.10.2022	1.94	1.88	0	0	0.06
06.10.2022	1.19	1.1	0	0	0.09
07.10.2022	2.11	2.03	0	0	0.08
11.10.2022	4.98	4.91	0	0	0.07
12.10.2022	4.12	4.05	0	0	0.07
13.10.2022	2.82	2.73	0	0	0.09
14.10.2022	3.02	2.95	0	0	0.07
18.10.2022	2.46	2.4	0	0	0.06
19.10.2022	1.13	1.08	0	0	0.05
20.10.2022	1.98	1.92	0	0	0.06
21.10.2022	1.91	1.86	0	0	0.05
25.10.2022	1.28	1.23	0	0	0.05
26.10.2022	1.58	1.53	0	0	0.05
27.10.2022	3.23	3.18	0	0	0.05
28.10.2022	1.81	1.77	0	0	0.04
01.11.2022	1.85	1.81	0	0	0.04
02.11.2022	1.53	1.48	0	0	0.05
03.11.2022	1.22	1.17	0	0	0.05
04.11.2022	2.55	2.48	0	0	0.07
08.11.2022	1.43	1.39	0	0	0.04
09.11.2022	0.74	0.7	0	0	0.04
10.11.2022	-0.39	-0.43	0	0	0.04
11.11.2022	1.06	1.03	0	0	0.03
15.11.2022	0.7	0.67	0	0	0.03

16.11.2022	0.79	0.76	0	0	0.03
17.11.2022	1.36	1.33	0	0	0.03
18.11.2022	1.37	1.33	0	0	0.04
22.11.2022	1.08	1.04	0	0	0.04
23.11.2022	0.95	0.91	0	0	0.04
24.11.2022	1.41	1.37	0	0	0.04
25.11.2022	1.12	1.08	0	0	0.04
29.11.2022	0.81	0.77	0	0	0.04
30.11.2022	0.92	0.89	0	0	0.03
01.12.2022	0.94	0.91	0	0	0.03
02.12.2022	0.95	0.91	0	0	0.04
06.12.2022	1.42	1.38	0	0	0.04
07.12.2022	1.72	1.68	0	0	0.04
08.12.2022	1.24	1.2	0	0	0.04
09.12.2022	1.64	1.6	0	0	0.04
13.12.2022	0.93	0.89	0	0	0.04
14.12.2022	1.34	1.3	0	0	0.04
15.12.2022	1.31	1.27	0	0	0.04
16.12.2022	1.04	1	0	0	0.04
20.12.2022	1.21	1.17	0	0	0.04
21.12.2022	1.4	1.35	0	0	0.04
22.12.2022	1.48	1.44	0	0	0.04
23.12.2022	1.78	1.74	0	0	0.04
28.12.2022	0.7	1	-0.4	0	0
29.12.2022	0.7	1.7	-1	0	0
30.12.2022	0.7	0.9	-0.3	0	0
03.01.2023	0.6	1.2	-0.7	0	0
04.01.2023	0.6	0.9	-0.4	0	0
05.01.2023	0.5	1	-0.5	0	0
06.01.2023	0.5	1	-0.6	0	0
10.01.2023	0.5	0.9	-0.5	0	0
11.01.2023	0.5	0.6	-0.2	0	0
12.01.2023	0.4	1.1	-0.7	0	0
13.01.2023	0.4	0.6	-0.2	0	0
18.01.2023	0.4	1	-0.6	0	0
19.01.2023	0.5	0.2	0.2	0	0
20.01.2023	0.5	0.8	-0.3	0	0
24.01.2023	0.5	1	-0.5	0	0
25.01.2023	0.5	0.8	-0.3	0	0

26.01.2023	0.5	1.1	-0.7	0	0
27.01.2023	0.5	0.9	-0.4	0	0
31.01.2023	0.5	1	-0.6	0	0
01.02.2023	0.5	0.9	-0.5	0	0
02.02.2023	0.5	0.7	-0.3	0	0
03.02.2023	0.4	0.7	-0.4	0	0
07.02.2023	0.4	0.7	-0.4	0	0
08.02.2023	0.4	0.7	-0.4	0	0
09.02.2023	0.4	0.6	-0.2	0	0
10.02.2023	0.4	0.7	-0.4	0	0
14.02.2023	0.4	0.6	-0.3	0	0
15.02.2023	0.4	0.7	-0.4	0	0
16.02.2023	0.4	0.8	-0.4	0	0
17.02.2023	0.4	0.7	-0.3	0	0
21.02.2023	0.4	0.7	-0.3	0	0
22.02.2023	0.4	0.8	-0.4	0	0
23.02.2023	0.4	0.6	-0.2	0	0
24.02.2023	0.4	0.9	-0.5	0	0
28.02.2023	0.4	0.5	-0.2	0	0
01.03.2023	0.4	0.8	-0.4	0	0
02.03.2023	0.4	0.6	-0.2	0	0
03.03.2023	0.4	0.6	-0.2	0	0
07.03.2023	0.3	0.7	-0.4	0	0
08.03.2023	0.3	0.7	-0.4	0	0
09.03.2023	0.3	0.6	-0.3	0	0
10.03.2023	0.3	0.6	-0.4	0	0
14.03.2023	0.4	0.2	0.2	0	0
15.03.2023	0.4	0.7	-0.3	0	0
16.03.2023	0.4	1	-0.6	0	0
17.03.2023	0.4	0.5	-0.1	0	0
21.03.2023	0.5	1.2	-0.8	0	0
22.03.2023	0.4	0.7	-0.3	0	0
23.03.2023	0.4	0.6	-0.2	0	0
24.03.2023	0.4	0.9	-0.5	0	0
28.03.2023	0.5	0.7	-0.2	0	0
29.03.2023	0.4	0.6	-0.2	0	0
30.03.2023	0.4	0.8	-0.4	0	0
31.03.2023	0.4	0.6	-0.2	0	0
04.04.2023	0.4	0.6	-0.3	0	0

05.04.2023	0.4	0.7	-0.4	0	0
06.04.2023	0.5	0.9	-0.4	0	0
12.04.2023	0.4	0.9	-0.4	0	0
13.04.2023	0.5	0.6	-0.2	0	0
14.04.2023	0.4	1	-0.6	0	0
18.04.2023	0.4	0.8	-0.5	0	0
19.04.2023	0.4	0.7	-0.3	0	0
20.04.2023	0.4	0.7	-0.3	0	0
21.04.2023	0.4	0.7	-0.3	0	0
25.04.2023	0.5	1	-0.6	0	0
26.04.2023	0.5	0.8	-0.3	0	0
27.04.2023	0.5	1.1	-0.7	0	0
28.04.2023	0.5	0.8	-0.3	0	0
03.05.2023	0.5	1.1	-0.7	0	0
04.05.2023	0.5	0.7	-0.3	0	0
05.05.2023	0.5	0.8	-0.3	0	0
09.05.2023	0.5	0.6	-0.2	0	0
10.05.2023	0.5	0.8	-0.3	0	0
11.05.2023	0.4	0.9	-0.5	0	0
12.05.2023	0.4	0.8	-0.3	0	0
06.07.2023	0.4	0.8	-0.4	0	0
17.11.2023	0.4	0.5	-0.1	0	0
09.01.2024	0.3	0.6	-0.3	0	0
17.05.2023	0.4	0.7	-0.3	0	0
18.05.2023	0.4	0.7	-0.3	0	0
19.05.2023	0.4	0.6	-0.2	0	0
23.05.2023	0.4	0.5	-0.1	0	0
24.05.2023	0.4	0.9	-0.5	0	0
25.05.2023	0.5	1	-0.6	0	0
26.05.2023	0.5	0.7	-0.3	0	0
30.05.2023	0.4	0.9	-0.5	0	0
31.05.2023	0.4	0.7	-0.3	0	0
01.06.2023	0.5	1	-0.6	0	0
02.06.2023	0.5	0.9	-0.5	0	0
06.06.2023	0.4	1	-0.6	0	0
07.06.2023	0.4	0.7	-0.3	0	0
08.06.2023	0.4	0.8	-0.5	0	0
09.06.2023	0.4	0.7	-0.4	0	0
20.06.2023	0.4	0.6	-0.3	0	0

21.06.2023	0.4	0.5	-0.2	0	0
22.06.2023	0.4	0.7	-0.4	0	0
23.06.2023	0.4	0.6	-0.2	0	0
27.06.2023	0.4	0.8	-0.4	0	0
28.06.2023	0.4	0.9	-0.5	0	0
29.06.2023	0.4	0.5	-0.1	0	0
30.06.2023	0.4	1	-0.6	0	0
04.07.2023	0.4	0.9	-0.5	0	0
05.07.2023	0.4	1	-0.6	0	0
07.07.2023	0.4	0.6	-0.2	0	0
11.07.2023	0.4	0.7	-0.3	0	0
12.07.2023	0.4	0.7	-0.4	0	0
13.07.2023	0.4	0.2	0.1	0	0
14.07.2023	0.4	0.7	-0.4	0	0
18.07.2023	0.4	0.9	-0.5	0	0
19.07.2023	0.4	0.6	-0.3	0	0
20.07.2023	0.4	0.7	-0.4	0	0
21.07.2023	0.4	0.6	-0.2	0	0
25.07.2023	0.3	0.7	-0.4	0	0
26.07.2023	0.3	0.7	-0.4	0	0
27.07.2023	0.3	0.7	-0.4	0	0
28.07.2023	0.3	0.8	-0.5	0	0
01.08.2023	0.3	0.6	-0.3	0	0
02.08.2023	0.3	0.7	-0.4	0	0
03.08.2023	0.3	0.7	-0.4	0	0
04.08.2023	0.4	0.6	-0.3	0	0
08.08.2023	0.4	0.8	-0.4	0	0
09.08.2023	0.4	0.4	-0.1	0	0
10.08.2023	0.4	0.9	-0.6	0	0
11.08.2023	0.4	0.5	-0.2	0	0
15.08.2023	0.4	0.8	-0.4	0	0
16.08.2023	0.4	0.7	-0.3	0	0
17.08.2023	0.4	0.9	-0.5	0	0
18.08.2023	0.4	1	-0.6	0	0
22.08.2023	0.4	0.8	-0.5	0	0
23.08.2023	0.4	0.7	-0.3	0	0
24.08.2023	0.4	0.6	-0.2	0	0
25.08.2023	0.4	0.5	-0.1	0	0
29.08.2023	0.4	0.7	-0.3	0	0

30.08.2023	0.4	0.8	-0.4	0	0
31.08.2023	0.4	0.9	-0.5	0	0
01.09.2023	0.4	0.8	-0.4	0	0
05.09.2023	0.4	0.9	-0.5	0	0
06.09.2023	0.4	0.6	-0.2	0	0
07.09.2023	0.4	0.6	-0.2	0	0
08.09.2023	0.4	1	-0.6	0	0
12.09.2023	0.4	1.1	-0.7	0	0
13.09.2023	0.4	0.6	-0.2	0	0
14.09.2023	0.4	0.7	-0.3	0	0
15.09.2023	0.4	0.8	-0.4	0	0
19.09.2023	0.5	0.9	-0.5	0	0
20.09.2023	0.4	0.7	-0.3	0	0
21.09.2023	0.4	0.7	-0.3	0	0
22.09.2023	0.4	0.6	-0.2	0	0
26.09.2023	0.5	0.8	-0.3	0	0
27.09.2023	0.5	1	-0.6	0	0
28.09.2023	0.5	0.8	-0.4	0	0
29.09.2023	0.4	0.8	-0.5	0	0
03.10.2023	0.4	0.8	-0.4	0	0
04.10.2023	0.5	0.8	-0.3	0	0
05.10.2023	0.5	0.8	-0.4	0	0
06.10.2023	0.5	1.1	-0.7	0	0
10.10.2023	0.5	0.8	-0.3	0	0
11.10.2023	0.4	1	-0.6	0	0
12.10.2023	0.5	0.7	-0.3	0	0
13.10.2023	0.5	1.1	-0.7	0	0
17.10.2023	0.5	1.1	-0.6	0	0
18.10.2023	0.5	0.9	-0.5	0	0
19.10.2023	0.5	0.7	-0.3	0	0
20.10.2023	0.6	1.1	-0.6	0	0
24.10.2023	0.6	1.2	-0.6	0	0
25.10.2023	0.6	0.8	-0.3	0	0
26.10.2023	0.6	1.4	-0.9	0	0.1
27.10.2023	0.6	0.8	-0.2	0	0.1
31.10.2023	0.6	1.1	-0.5	0	0
01.11.2023	0.6	0.8	-0.3	0	0
02.11.2023	0.5	1.1	-0.6	0	0
03.11.2023	0.5	0.8	-0.3	0	0

07.11.2023	0.5	0.9	-0.4	0	0
08.11.2023	0.6	1.2	-0.7	0	0
09.11.2023	0.5	0.8	-0.4	0	0
10.11.2023	0.5	1	-0.6	0	0
14.11.2023	0.5	1.1	-0.6	0	0
15.11.2023	0.4	0.9	-0.5	0	0
16.11.2023	0.4	0.8	-0.5	0	0
21.11.2023	0.4	0.7	-0.4	0	0
22.11.2023	0.4	0.9	-0.6	0	0
23.11.2023	0.4	0.9	-0.6	0	0
24.11.2023	0.4	0.8	-0.4	0	0
28.11.2023	0.4	1	-0.6	0	0
29.11.2023	0.4	1	-0.6	0	0
30.11.2023	0.4	0.8	-0.5	0	0
01.12.2023	0.4	0.6	-0.3	0	0
05.12.2023	0.4	0.9	-0.6	0	0
06.12.2023	0.4	1.1	-0.7	0	0
07.12.2023	0.4	0.9	-0.6	0	0
08.12.2023	0.4	0.6	-0.3	0	0
12.12.2023	0.4	0.8	-0.4	0	0
13.12.2023	0.4	0.7	-0.3	0	0
14.12.2023	0.4	0.8	-0.5	0	0
15.12.2023	0.3	0.7	-0.4	0	0
19.12.2023	0.3	0.7	-0.4	0	0
20.12.2023	0.3	0.7	-0.4	0	0
21.12.2023	0.3	0.7	-0.4	0	0
22.12.2023	0.3	0.7	-0.4	0	0
28.12.2023	0.3	0.7	-0.4	0	0
29.12.2023	0.3	0.7	-0.4	0	0
03.01.2024	0.3	0.4	-0.2	0	0
04.01.2024	0.3	0.5	-0.2	0	0
05.01.2024	0.3	0.5	-0.2	0	0
27.03.2024	0.5	0.7	-0.2	0	0
10.05.2024	0.6	0.4	0.1	0	0
10.01.2024	0.3	0.6	-0.3	0	0
11.01.2024	0.3	0.5	-0.2	0	0
12.01.2024	0.4	0.4	-0.1	0	0
16.01.2024	0.4	0.6	-0.3	0	0
17.01.2024	0.4	0.6	-0.3	0	0

18.01.2024	0.4	0.3	0	0	0
19.01.2024	0.4	0.6	-0.2	0	0
23.01.2024	0.4	0.7	-0.3	0	0
24.01.2024	0.4	0.6	-0.2	0	0
25.01.2024	0.4	0.6	-0.3	0	0
26.01.2024	0.4	0.4	-0.1	0	0
30.01.2024	0.3	0.5	-0.2	0	0
31.01.2024	0.3	0.8	-0.5	0	0
01.02.2024	0.3	0.5	-0.2	0	0
02.02.2024	0.3	0.5	-0.2	0	0
06.02.2024	0.4	0.6	-0.3	0	0
07.02.2024	0.3	0.4	0	0	0
08.02.2024	0.4	0.4	-0.1	0	0
09.02.2024	0.3	0.5	-0.2	0	0
13.02.2024	0.3	0.4	-0.1	0	0
14.02.2024	0.3	0.6	-0.3	0	0
15.02.2024	0.3	0.5	-0.2	0	0
16.02.2024	0.3	0.3	0	0	0
20.02.2024	0.4	0.6	-0.3	0	0
21.02.2024	0.4	0.7	-0.4	0	0
22.02.2024	0.4	0.6	-0.2	0	0
23.02.2024	0.4	0.6	-0.2	0	0
27.02.2024	0.4	0.4	-0.1	0	0
28.02.2024	0.3	0.4	0	0	0
29.02.2024	0.4	0.6	-0.3	0	0
01.03.2024	0.4	0.3	0	0	0
05.03.2024	0.4	0.4	-0.1	0	0
06.03.2024	0.4	0.4	0	0	0
07.03.2024	0.4	0.4	-0.1	0	0
08.03.2024	0.4	0.3	0	0	0
12.03.2024	0.5	0.6	-0.2	0	0
13.03.2024	0.4	0.6	-0.2	0	0
14.03.2024	0.5	0.8	-0.4	0	0
15.03.2024	0.5	0.5	0	0	0
19.03.2024	0.5	0.6	-0.2	0	0
20.03.2024	0.4	0.3	0.1	0	0
21.03.2024	0.5	0.5	-0.1	0	0
22.03.2024	0.5	0.6	-0.2	0	0
26.03.2024	0.5	0.8	-0.4	0	0

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05.04.2024	0.5	0.4	0.1	0	0
09.04.2024	0.5	0.7	-0.2	0	0
10.04.2024	0.5	0.5	-0.1	0	0
11.04.2024	0.5	0.7	-0.3	0	0
12.04.2024	0.5	0.6	-0.1	0	0
16.04.2024	0.5	0.8	-0.3	0	0
17.04.2024	0.5	0.8	-0.4	0	0
18.04.2024	0.6	0.5	0.1	0	0.1
19.04.2024	0.6	0.5	0	0	0
23.04.2024	0.6	0.8	-0.3	0	0
24.04.2024	0.6	0.8	-0.2	0	0
26.04.2024	0.6	0.7	-0.1	0	0.1
30.04.2024	0.6	0.7	-0.2	0	0
03.05.2024	0.6	0.8	-0.3	0	0
07.05.2024	0.5	0.5	0	0	0
08.05.2024	0.5	0.3	0.2	0	0
09.05.2024	0.5	0.7	-0.2	0	0

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