

Historical cost data

ISIN: DE000HC08910

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	2.56	2.51	0	0	0.05
27.09.2022	3.96	3.9	0	0	0.06
11.10.2022	0.12	-0.06	0	0	0.18
25.10.2022	7.74	7.61	0	0	0.13
08.02.2023	1	1.3	-0.4	0	0
19.05.2023	0.6	0.9	-0.3	0	0
28.09.2022	2.01	1.94	0	0	0.07
29.09.2022	4.18	4.11	0	0	0.07
30.09.2022	3.48	3.4	0	0	0.08
04.10.2022	5.23	5.15	0	0	0.08
05.10.2022	3.95	3.88	0	0	0.07
06.10.2022	4.76	4.67	0	0	0.09
07.10.2022	4.49	4.39	0	0	0.1
12.10.2022	2.05	1.91	0	0	0.14
13.10.2022	6.82	6.66	0	0	0.16
14.10.2022	11.18	11.02	0	0	0.16
18.10.2022	8.32	8.2	0	0	0.12
19.10.2022	4.26	4.15	0	0	0.11
20.10.2022	9.04	8.95	0	0	0.09
21.10.2022	3.67	3.57	0	0	0.1
26.10.2022	3.76	3.66	0	0	0.1
27.10.2022	5.19	5.11	0	0	0.08
28.10.2022	3.92	3.84	0	0	0.08
01.11.2022	4.8	4.7	0	0	0.1
02.11.2022	4.9	4.77	0	0	0.13
03.11.2022	4.03	3.92	0	0	0.11
04.11.2022	4.83	4.72	0	0	0.11
08.11.2022	5.37	5.27	0	0	0.1
09.11.2022	3.58	3.48	0	0	0.1
10.11.2022	2.9	2.79	0	0	0.11
11.11.2022	2.42	2.33	0	0	0.09

15.11.2022	3.86	3.79	0	0	0.07
16.11.2022	9.12	9.05	0	0	0.07
17.11.2022	3.16	3.08	0	0	0.08
18.11.2022	4.89	4.8	0	0	0.09
22.11.2022	3.03	2.95	0	0	0.08
23.11.2022	4.7	4.61	0	0	0.09
24.11.2022	4.47	4.38	0	0	0.09
25.11.2022	3.06	2.98	0	0	0.08
29.11.2022	1.71	1.64	0	0	0.07
30.11.2022	2.35	2.28	0	0	0.07
01.12.2022	3.16	3.08	0	0	0.08
02.12.2022	3.36	3.29	0	0	0.07
06.12.2022	2.14	2.08	0	0	0.06
07.12.2022	3.15	3.07	0	0	0.08
08.12.2022	4.51	4.44	0	0	0.07
09.12.2022	2.21	2.14	0	0	0.07
13.12.2022	2.58	2.5	0	0	0.08
14.12.2022	2.74	2.67	0	0	0.07
15.12.2022	2.22	2.15	0	0	0.07
16.12.2022	2.4	2.33	0	0	0.08
20.12.2022	2.9	2.81	0	0	0.08
21.12.2022	3.66	3.56	0	0	0.09
22.12.2022	3.98	3.9	0	0	0.08
23.12.2022	2.89	2.8	0	0	0.09
28.12.2022	2.3	2.6	-0.4	0	0.1
29.12.2022	2.3	4.5	-2.4	0	0.1
30.12.2022	2	2.3	-0.3	0	0.1
03.01.2023	2	2.5	-0.6	0	0.1
04.01.2023	2	2.2	-0.3	0	0.1
05.01.2023	1.6	2.8	-1.2	0	0.1
06.01.2023	1.5	2.7	-1.2	0	0.1
10.01.2023	1.5	1.7	-0.3	0	0.1
11.01.2023	1.4	2.3	-1	0	0.1
12.01.2023	1.4	2.7	-1.4	0	0.1
13.01.2023	1.3	2.1	-0.8	0	0.1
18.01.2023	1.2	2.3	-1.1	0	0
19.01.2023	1.3	0.6	0.6	0	0
20.01.2023	1.3	2.6	-1.3	0	0
24.01.2023	1.2	2.2	-1	0	0

25.01.2023	1.3	2.7	-1.5	0	0
26.01.2023	1.4	2.4	-1	0	0.1
27.01.2023	1.3	1.5	-0.2	0	0
31.01.2023	1.1	2	-1	0	0
01.02.2023	1.1	1.8	-0.8	0	0
02.02.2023	1.1	2.1	-1	0	0
03.02.2023	1	1.3	-0.4	0	0
07.02.2023	1	1.8	-0.8	0	0
09.02.2023	0.9	1.5	-0.6	0	0
10.02.2023	1	1.6	-0.6	0	0
14.02.2023	0.9	1.4	-0.6	0	0
15.02.2023	0.9	1.3	-0.4	0	0
16.02.2023	0.9	1.3	-0.4	0	0
17.02.2023	0.9	1.5	-0.6	0	0
21.02.2023	0.8	1.1	-0.3	0	0
22.02.2023	0.9	1.3	-0.5	0	0
23.02.2023	0.7	1	-0.3	0	0
24.02.2023	0.8	1.5	-0.7	0	0
28.02.2023	0.8	1.5	-0.7	0	0
01.03.2023	0.9	1.5	-0.6	0	0
02.03.2023	1	1	-0.1	0	0
03.03.2023	1	1.7	-0.7	0	0
07.03.2023	0.9	1.4	-0.6	0	0
08.03.2023	1	1.8	-0.9	0	0
09.03.2023	1	1.8	-0.9	0	0
10.03.2023	1	1.8	-0.9	0	0
14.03.2023	0.9	1.3	-0.5	0	0
15.03.2023	0.9	1.6	-0.7	0	0
16.03.2023	0.9	1.5	-0.7	0	0
17.03.2023	0.9	0.8	0.1	0	0
21.03.2023	1	1.3	-0.4	0	0
22.03.2023	0.9	1.5	-0.6	0	0
23.03.2023	0.9	1.6	-0.8	0	0
24.03.2023	0.8	0.9	-0.1	0	0
28.03.2023	0.8	1.3	-0.6	0	0
29.03.2023	0.8	1.4	-0.6	0	0
30.03.2023	0.8	1.3	-0.5	0	0
31.03.2023	0.8	1.2	-0.5	0	0
04.04.2023	0.7	1	-0.3	0	0

05.04.2023	0.8	1	-0.2	0	0
06.04.2023	0.7	1	-0.3	0	0
12.04.2023	0.7	1.2	-0.5	0	0
13.04.2023	0.7	1.1	-0.4	0	0
14.04.2023	0.7	1	-0.3	0	0
18.04.2023	0.7	0.7	-0.1	0	0
19.04.2023	0.7	1.3	-0.6	0	0
20.04.2023	0.7	0.7	-0.1	0	0
21.04.2023	0.7	1.6	-0.9	0	0
25.04.2023	0.6	1.1	-0.5	0	0
26.04.2023	0.6	0.7	-0.2	0	0
27.04.2023	0.6	0.9	-0.2	0	0
28.04.2023	0.6	0.8	-0.2	0	0
03.05.2023	0.6	1	-0.5	0	0
04.05.2023	0.6	0.8	-0.2	0	0
05.05.2023	0.6	0.3	0.3	0	0
09.05.2023	0.6	1.1	-0.5	0	0
10.05.2023	0.6	0.9	-0.3	0	0
11.05.2023	0.6	1	-0.5	0	0
12.05.2023	0.6	1.2	-0.7	0	0
16.05.2023	0.6	1.2	-0.6	0	0
17.05.2023	0.6	1	-0.5	0	0
18.05.2023	0.6	1.1	-0.5	0	0
21.06.2023	0.6	1	-0.5	0	0
28.06.2023	0.6	1.2	-0.6	0	0
12.01.2024	1	1.8	-0.9	0	0.1
16.01.2024	1	2.3	-1.4	0	0.1
23.05.2023	0.6	0.3	0.3	0	0
24.05.2023	0.6	1.1	-0.5	0	0
25.05.2023	0.7	1	-0.4	0	0
26.05.2023	0.7	0.9	-0.2	0	0
30.05.2023	0.7	0.8	-0.2	0	0
31.05.2023	0.7	1.2	-0.5	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.7	0.8	-0.1	0	0
06.06.2023	0.7	0.8	-0.2	0	0
07.06.2023	0.6	1.2	-0.6	0	0
08.06.2023	0.6	0.6	-0.1	0	0
09.06.2023	0.6	0.6	-0.1	0	0

20.06.2023	0.6	1	-0.5	0	0
22.06.2023	0.6	0.9	-0.3	0	0
23.06.2023	0.6	0.6	-0.1	0	0
27.06.2023	0.5	0.6	-0.1	0	0
29.06.2023	0.6	1.1	-0.5	0	0
30.06.2023	0.6	1	-0.4	0	0
04.07.2023	0.6	0.7	-0.2	0	0
05.07.2023	0.6	0.6	-0.1	0	0
06.07.2023	0.6	0.7	-0.2	0	0
07.07.2023	0.6	0.9	-0.3	0	0
11.07.2023	0.6	0.6	-0.1	0	0
12.07.2023	0.6	0.7	-0.2	0	0
13.07.2023	0.5	0.4	0.1	0	0
14.07.2023	0.5	0.7	-0.3	0	0
18.07.2023	0.5	0.9	-0.4	0	0
19.07.2023	0.4	0.5	-0.1	0	0
20.07.2023	0.4	0.6	-0.2	0	0
21.07.2023	0.4	0.7	-0.3	0	0
25.07.2023	0.4	0.7	-0.3	0	0
26.07.2023	0.5	0.7	-0.2	0	0
27.07.2023	0.5	0.9	-0.5	0	0
28.07.2023	0.5	0.5	-0.1	0	0
01.08.2023	0.5	0.7	-0.3	0	0
02.08.2023	0.5	0.7	-0.3	0	0
03.08.2023	0.5	0.7	-0.2	0	0
04.08.2023	0.5	0.9	-0.4	0	0
08.08.2023	0.5	0.9	-0.5	0	0
09.08.2023	0.5	0.9	-0.4	0	0
10.08.2023	0.5	0.6	-0.1	0	0
11.08.2023	0.5	0.6	-0.2	0	0
15.08.2023	0.5	1	-0.5	0	0
16.08.2023	0.5	1.1	-0.6	0	0
17.08.2023	0.5	0.8	-0.3	0	0
18.08.2023	0.5	0.8	-0.3	0	0
22.08.2023	0.6	1.1	-0.5	0	0
23.08.2023	0.6	0.9	-0.4	0	0
24.08.2023	0.5	1	-0.5	0	0
25.08.2023	0.5	0.8	-0.3	0	0
29.08.2023	0.5	0.7	-0.2	0	0

30.08.2023	0.5	1	-0.4	0	0
31.08.2023	0.5	0.8	-0.3	0	0
01.09.2023	0.5	1	-0.5	0	0
05.09.2023	0.5	1	-0.5	0	0
06.09.2023	0.6	0.8	-0.2	0	0
07.09.2023	0.7	0.8	-0.2	0	0
08.09.2023	0.7	1.2	-0.5	0	0
12.09.2023	0.7	1.5	-0.8	0	0
13.09.2023	0.7	0.9	-0.2	0	0
14.09.2023	0.7	0.7	-0.1	0	0
15.09.2023	0.7	0.9	-0.3	0	0
19.09.2023	0.6	1.2	-0.6	0	0
20.09.2023	0.6	1.3	-0.7	0	0
21.09.2023	0.6	0.7	-0.2	0	0
22.09.2023	0.6	1.1	-0.5	0	0
26.09.2023	0.6	1	-0.4	0	0
27.09.2023	0.7	0.7	-0.1	0	0
28.09.2023	0.7	1.2	-0.6	0	0
29.09.2023	0.7	1.2	-0.5	0	0
03.10.2023	0.7	1.4	-0.7	0	0
04.10.2023	0.7	1.1	-0.4	0	0
05.10.2023	0.8	1.4	-0.7	0	0
06.10.2023	0.8	1	-0.3	0	0
10.10.2023	0.8	1.4	-0.7	0	0
11.10.2023	0.8	1	-0.3	0	0
12.10.2023	1.5	3	-1.5	0	0.1
13.10.2023	1.5	2.3	-0.9	0	0.1
17.10.2023	1.4	2.7	-1.3	0	0.1
18.10.2023	1.4	1.7	-0.4	0	0.1
19.10.2023	1.5	2.8	-1.5	0	0.1
20.10.2023	1.4	1.6	-0.3	0	0.1
24.10.2023	1.5	3	-1.6	0	0.1
25.10.2023	1.5	2.9	-1.5	0	0.1
26.10.2023	1.7	2.5	-0.9	0	0.1
27.10.2023	1.8	3.1	-1.4	0	0.1
31.10.2023	1.9	3.4	-1.6	0	0.1
01.11.2023	1.9	3.8	-2	0	0.1
02.11.2023	1.8	2.9	-1.2	0	0.1
03.11.2023	1.7	3.5	-1.8	0	0.1

07.11.2023	1.6	2.5	-0.9	0	0.1
08.11.2023	1.8	2.4	-0.6	0	0.1
09.11.2023	1.6	3	-1.4	0	0.1
10.11.2023	1.6	2.8	-1.3	0	0.1
14.11.2023	1.4	2.7	-1.3	0	0.1
15.11.2023	1.1	2	-1	0	0.1
16.11.2023	1.1	1.6	-0.5	0	0.1
17.11.2023	1.1	2.1	-1	0	0.1
21.11.2023	1.1	1.9	-0.9	0	0.1
22.11.2023	1	2.2	-1.2	0	0.1
23.11.2023	1	2.7	-1.7	0	0.1
24.11.2023	1	2.3	-1.4	0	0.1
28.11.2023	1	2.1	-1.2	0	0
29.11.2023	0.9	2	-1.2	0	0
30.11.2023	0.9	2	-1.1	0	0
01.12.2023	0.9	2.2	-1.4	0	0
05.12.2023	0.8	1.7	-0.9	0	0
06.12.2023	0.9	1.7	-0.9	0	0
07.12.2023	0.9	2	-1.1	0	0
08.12.2023	0.9	1.9	-1	0	0
12.12.2023	0.8	2.2	-1.4	0	0
13.12.2023	0.9	1.7	-0.9	0	0
14.12.2023	0.9	1.6	-0.7	0	0
15.12.2023	0.8	1.7	-0.9	0	0
19.12.2023	0.9	1.7	-0.8	0	0
20.12.2023	0.9	1.7	-0.8	0	0
21.12.2023	0.9	2.2	-1.4	0	0
22.12.2023	0.9	1.7	-0.9	0	0
28.12.2023	0.9	2	-1.2	0	0
29.12.2023	0.9	1.8	-1	0	0
03.01.2024	0.8	1.5	-0.7	0	0
04.01.2024	0.9	1.7	-0.8	0	0
05.01.2024	0.9	2.1	-1.3	0	0
09.01.2024	0.9	1.4	-0.6	0	0
10.01.2024	1	1.7	-0.8	0	0
11.01.2024	1	2.3	-1.4	0	0.1
01.02.2024	1.1	1.1	-0.1	0	0.1
27.02.2024	1	1.1	-0.1	0	0.1
13.03.2024	1	1.6	-0.6	0	0.1

26.03.2024	1.3	1.9	-0.7	0	0.1
27.03.2024	1.3	1.4	-0.2	0	0.1
03.04.2024	1.3	1.8	-0.6	0	0.1
17.05.2024	0.7	0.3	0.3	0	0
17.01.2024	1	2	-1	0	0.1
18.01.2024	1.2	0.9	0.2	0	0.1
19.01.2024	1.1	1.4	-0.3	0	0.1
23.01.2024	1	0.9	0.1	0	0.1
24.01.2024	1.1	1.7	-0.7	0	0.1
25.01.2024	1	1.3	-0.4	0	0.1
26.01.2024	1	1	0	0	0.1
30.01.2024	1	0.9	0.1	0	0.1
31.01.2024	1.1	1.2	-0.2	0	0.1
02.02.2024	1.1	1.8	-0.8	0	0.1
06.02.2024	1.1	1.8	-0.8	0	0.1
07.02.2024	1	1.1	-0.2	0	0.1
08.02.2024	1	1.6	-0.7	0	0.1
09.02.2024	1	0.9	0	0	0.1
13.02.2024	1	0.9	0	0	0.1
14.02.2024	0.9	0.8	0.1	0	0
15.02.2024	0.8	1.4	-0.7	0	0
16.02.2024	0.8	1	-0.2	0	0
20.02.2024	0.8	1	-0.2	0	0
21.02.2024	0.9	1.1	-0.2	0	0
22.02.2024	1.1	1.1	0	0	0.1
23.02.2024	1.1	1.4	-0.4	0	0.1
28.02.2024	1.1	1.2	-0.1	0	0.1
29.02.2024	1.1	1.8	-0.7	0	0.1
01.03.2024	1.2	1.3	-0.2	0	0.1
05.03.2024	1.3	1.5	-0.3	0	0.1
06.03.2024	0.9	0.5	0.4	0	0
07.03.2024	1	0.9	0	0	0.1
08.03.2024	0.9	1.3	-0.5	0	0
12.03.2024	1	0.9	0	0	0.1
14.03.2024	1	1.4	-0.5	0	0.1
15.03.2024	1.1	1.8	-0.8	0	0.1
19.03.2024	1.2	1.9	-0.8	0	0.1
20.03.2024	1.1	1.4	-0.4	0	0.1
21.03.2024	1.1	1.6	-0.5	0	0.1

22.03.2024	1.2	1.2	0	0	0.1
28.03.2024	1.2	1.2	-0.1	0	0.1
04.04.2024	1.3	2.2	-0.9	0	0.1
05.04.2024	1.2	1.2	0	0	0.1
09.04.2024	1.3	1.2	0	0	0.1
10.04.2024	1.2	2	-0.8	0	0.1
11.04.2024	1.2	1.6	-0.5	0	0.1
12.04.2024	1.2	1.4	-0.3	0	0.1
16.04.2024	1.2	1.3	-0.2	0	0.1
17.04.2024	1.3	1.6	-0.4	0	0.1
18.04.2024	1.2	1.9	-0.7	0	0.1
19.04.2024	1.1	1	0.1	0	0.1
23.04.2024	0.9	1	-0.2	0	0
24.04.2024	0.8	0.9	-0.1	0	0
26.04.2024	0.9	0.7	0.1	0	0.1
30.04.2024	0.9	0.8	0	0	0
03.05.2024	0.8	1	-0.2	0	0
07.05.2024	0.8	1.1	-0.4	0	0
08.05.2024	1	1	0	0	0.1
09.05.2024	0.9	0.8	0	0	0
10.05.2024	0.9	0.6	0.2	0	0
14.05.2024	0.8	0.7	0.1	0	0
15.05.2024	0.8	0.4	0.4	0	0
16.05.2024	0.7	0.5	0.2	0	0

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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