

Historical cost data

ISIN: DE000HC0B1S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	0.31	0.15	0	0	0.16
29.09.2022	9.41	9.25	0	0	0.16
27.04.2023	0.7	1.1	-1.1	0	0.7
30.09.2022	-0.09	-0.09	0	0	0
03.10.2022	4.48	4.48	0	0	0
04.10.2022	5.74	5.74	0	0	0
05.10.2022	9.17	9.17	0	0	0
06.10.2022	6.96	6.96	0	0	0
07.10.2022	1.47	1.47	0	0	0
10.10.2022	1.17	1.17	0	0	0
11.10.2022	9.31	9.31	0	0	0
12.10.2022	9.07	9.07	0	0	0
13.10.2022	7.62	7.62	0	0	0
14.10.2022	0.92	0.92	0	0	0
17.10.2022	12.63	12.63	0	0	0
18.10.2022	11.81	11.81	0	0	0
19.10.2022	5.5	5.5	0	0	0
20.10.2022	9.25	9.25	0	0	0
21.10.2022	4.82	4.82	0	0	0
24.10.2022	34.92	34.92	0	0	0
25.10.2022	4.28	4.28	0	0	0
26.10.2022	7.8	7.8	0	0	0
27.10.2022	4.7	4.7	0	0	0
28.10.2022	4.04	4.04	0	0	0
31.10.2022	5.26	5.26	0	0	0
01.11.2022	2.94	2.94	0	0	0
02.11.2022	3.8	3.8	0	0	0
03.11.2022	4.15	4.15	0	0	0
04.11.2022	3.1	3.1	0	0	0
07.11.2022	20.92	20.92	0	0	0
08.11.2022	2.84	2.84	0	0	0

09.11.2022	2.21	2.21	0	0	0
10.11.2022	1.19	1.19	0	0	0
11.11.2022	2.51	2.51	0	0	0
14.11.2022	6.56	6.56	0	0	0
15.11.2022	1.2	1.2	0	0	0
16.11.2022	2.33	2.33	0	0	0
17.11.2022	1.18	1.18	0	0	0
18.11.2022	1.33	1.33	0	0	0
21.11.2022	-1.71	-1.71	0	0	0
22.11.2022	1.43	1.43	0	0	0
23.11.2022	0.63	0.63	0	0	0
24.11.2022	1.51	1.51	0	0	0
25.11.2022	0.88	0.88	0	0	0
28.11.2022	-8.41	-8.41	0	0	0
29.11.2022	0.59	0.59	0	0	0
30.11.2022	1.41	1.41	0	0	0
01.12.2022	1.28	1.28	0	0	0
02.12.2022	-0.02	-0.02	0	0	0
05.12.2022	-3.39	-3.39	0	0	0
06.12.2022	0.62	0.62	0	0	0
07.12.2022	0.42	0.42	0	0	0
08.12.2022	0.69	0.69	0	0	0
09.12.2022	1.01	1.01	0	0	0
13.12.2022	1.45	1.19	0	0	0.26
14.12.2022	2.34	2.16	0	0	0.18
15.12.2022	1.41	1.17	0	0	0.24
16.12.2022	3.95	3.43	0	0	0.52
20.12.2022	3.11	2.89	0	0	0.22
21.12.2022	3.61	3.38	0	0	0.23
22.12.2022	2.57	2.39	0	0	0.17
23.12.2022	0.4	2.7	-2.6	0	0.3
28.12.2022	0.4	2.5	-2.3	0	0.2
29.12.2022	0.4	3.1	-2.9	0	0.3
30.12.2022	0.3	2.4	-2.2	0	0.2
03.01.2023	0.4	4.6	-4.4	0	0.2
04.01.2023	0.3	1.4	-1.3	0	0.2
05.01.2023	0.3	2.7	-2.6	0	0.2
06.01.2023	0.4	1.3	-1.2	0	0.3
10.01.2023	0.3	0.8	-0.8	0	0.2

11.01.2023	0.3	1.6	-1.5	0	0.3
12.01.2023	0.3	1.2	-1.2	0	0.2
13.01.2023	0.3	0.7	-0.6	0	0.2
18.01.2023	0.3	5.8	-5.7	0	0.2
19.01.2023	0.4	0	0	0	0.4
20.01.2023	0.4	2.7	-2.6	0	0.4
24.01.2023	0.3	0.6	-0.5	0	0.2
25.01.2023	0.3	0.2	-0.2	0	0.2
26.01.2023	0.3	0.9	-0.9	0	0.3
27.01.2023	0.3	0.2	-0.2	0	0.2
31.01.2023	0.3	0.7	-0.7	0	0.3
01.02.2023	0.3	0.5	-0.4	0	0.2
02.02.2023	0.3	0	0	0	0.3
03.02.2023	0.2	0.4	-0.4	0	0.2
07.02.2023	0.4	0	0	0	0.4
08.02.2023	0.3	0	0	0	0.3
09.02.2023	0.3	0	0	0	0.3
10.02.2023	0.3	0	0	0	0.2
14.02.2023	0.3	0	0	0	0.2
15.02.2023	0.3	0	0	0	0.3
16.02.2023	0.3	0.5	-0.5	0	0.2
17.02.2023	0.3	0	0	0	0.3
21.02.2023	0.6	0.2	0.2	0	0.3
22.02.2023	0.3	0.4	-0.3	0	0.3
23.02.2023	0.3	0	0	0	0.3
24.02.2023	0.3	0	0	0	0.2
28.02.2023	0.2	0	0	0	0.2
01.03.2023	0.3	0	0	0	0.3
02.03.2023	0.3	1.3	-1.2	0	0.3
03.03.2023	0.3	1.6	-1.6	0	0.3
07.03.2023	0.3	0.8	-0.7	0	0.3
08.03.2023	0.4	0.4	-0.4	0	0.3
09.03.2023	0.3	0.3	-0.3	0	0.3
10.03.2023	0.3	0.1	-0.1	0	0.3
14.03.2023	0.7	0	0	0	0.6
15.03.2023	0.3	1.1	-1	0	0.2
16.03.2023	0.8	7.8	-7.6	0	0.6
17.03.2023	0.3	1.6	-1.5	0	0.2
21.03.2023	0.6	3.6	-3.5	0	0.5

22.03.2023	0.6	3.4	-3.2	0	0.5
23.03.2023	0.6	1.9	-1.8	0	0.5
24.03.2023	0.6	1.6	-1.5	0	0.5
28.03.2023	0.6	3.1	-3	0	0.5
29.03.2023	0.7	3.4	-3.3	0	0.5
30.03.2023	0.6	4.3	-4.2	0	0.5
31.03.2023	0.6	2.3	-2.2	0	0.5
04.04.2023	0.7	2.4	-2.3	0	0.6
05.04.2023	0.6	2	-1.9	0	0.6
06.04.2023	0.7	0.9	-0.8	0	0.6
11.04.2023	0.8	13.8	-13.6	0	0.6
12.04.2023	0.6	2.4	-2.3	0	0.6
13.04.2023	0.7	1.9	-1.8	0	0.6
14.04.2023	0.6	1.7	-1.7	0	0.6
18.04.2023	0.7	2.1	-2	0	0.6
19.04.2023	0.6	1.5	-1.5	0	0.6
20.04.2023	0.7	1.9	-1.8	0	0.6
21.04.2023	0.7	1.6	-1.5	0	0.6
25.04.2023	0.7	1.6	-1.5	0	0.6
26.04.2023	0.7	1.7	-1.6	0	0.6
10.05.2023	0.7	0.9	-0.8	0	0.7
14.12.2023	1.7	5.1	-4.1	0	0.7
28.04.2023	0.7	1.1	-1	0	0.6
03.05.2023	0.8	0.3	-0.2	0	0.7
04.05.2023	0.7	1.6	-1.5	0	0.6
05.05.2023	0.7	0.3	-0.2	0	0.7
09.05.2023	0.7	1.5	-1.4	0	0.6
11.05.2023	0.7	0.9	-0.8	0	0.7
12.05.2023	0.7	1.3	-1.2	0	0.6
16.05.2023	0.7	0.9	-0.8	0	0.6
17.05.2023	0.7	0.9	-0.8	0	0.6
18.05.2023	0.7	1.5	-1.4	0	0.6
19.05.2023	0.6	1.5	-1.5	0	0.6
23.05.2023	0.7	1.4	-1.3	0	0.6
24.05.2023	0.7	1.6	-1.6	0	0.7
25.05.2023	0.9	2.2	-2.1	0	0.8
26.05.2023	0.7	1.7	-1.6	0	0.6
30.05.2023	0.7	1.5	-1.4	0	0.6
31.05.2023	0.7	1.7	-1.6	0	0.6

01.06.2023	0.9	1.6	-1.5	0	0.8
02.06.2023	0.7	1.9	-1.9	0	0.6
06.06.2023	0.8	0.7	-0.6	0	0.7
07.06.2023	0.7	1.2	-1.1	0	0.6
08.06.2023	0.8	1.6	-1.5	0	0.6
09.06.2023	0.7	1.3	-1.2	0	0.6
13.06.2023	0.7	1.4	-1.3	0	0.6
20.06.2023	0.8	0.7	-0.6	0	0.7
21.06.2023	0.8	1.1	-0.9	0	0.7
22.06.2023	0.8	1.6	-1.4	0	0.6
23.06.2023	0.9	0.2	0	0	0.7
27.06.2023	0.8	1	-0.7	0	0.6
28.06.2023	0.8	0.9	-0.8	0	0.6
29.06.2023	0.7	1.3	-1.1	0	0.6
30.06.2023	0.8	0.6	-0.4	0	0.6
04.07.2023	0.8	0.5	-0.3	0	0.6
05.07.2023	0.8	0.1	0.1	0	0.7
06.07.2023	0.9	0.1	0.1	0	0.7
07.07.2023	1.5	1.1	-0.6	0	1
11.07.2023	1	1.2	-0.8	0	0.6
12.07.2023	0.9	1.4	-1.1	0	0.6
13.07.2023	0.7	1.1	-0.9	0	0.6
14.07.2023	0.4	0.9	-0.7	0	0.3
18.07.2023	0.9	0.8	-0.6	0	0.7
19.07.2023	0.8	0.4	-0.2	0	0.6
20.07.2023	0.8	1.1	-1	0	0.6
21.07.2023	0.8	1.3	-1.2	0	0.6
25.07.2023	0.8	1.6	-1.4	0	0.7
26.07.2023	0.8	1.1	-0.9	0	0.6
27.07.2023	1	0.2	0	0	0.8
28.07.2023	0.7	1.3	-1.2	0	0.6
01.08.2023	0.7	0.4	-0.3	0	0.6
02.08.2023	0.9	1.8	-1.6	0	0.7
03.08.2023	1.1	0.1	0.1	0	0.8
04.08.2023	1.1	0.2	0.2	0	0.8
08.08.2023	0.9	1.5	-1.3	0	0.6
09.08.2023	1.1	0.3	0	0	0.8
10.08.2023	0.9	1	-0.7	0	0.6
11.08.2023	0.8	1	-0.7	0	0.6

15.08.2023	0.9	1.5	-1.3	0	0.7
16.08.2023	1.2	0.2	0.2	0	0.8
17.08.2023	1	1.7	-1.3	0	0.7
18.08.2023	1.2	2.2	-1.7	0	0.7
22.08.2023	1.2	1.5	-1	0	0.6
23.08.2023	1.1	1.3	-0.9	0	0.6
24.08.2023	1	1.6	-1.3	0	0.6
25.08.2023	1.1	0.8	-0.5	0	0.7
29.08.2023	1	2.5	-2.1	0	0.6
30.08.2023	1	1.6	-1.2	0	0.6
31.08.2023	1	1.3	-1	0	0.7
01.09.2023	1	1.3	-0.9	0	0.6
05.09.2023	1.2	1.1	-0.7	0	0.7
06.09.2023	1	1.1	-0.8	0	0.7
07.09.2023	1.3	2	-1.4	0	0.7
08.09.2023	1.3	1.3	-0.7	0	0.7
12.09.2023	0.7	2.3	-1.9	0	0.3
13.09.2023	1.3	1.8	-1.2	0	0.7
14.09.2023	1.3	3.4	-2.8	0	0.7
15.09.2023	1.1	2.1	-1.6	0	0.6
19.09.2023	1.2	2	-1.6	0	0.8
20.09.2023	1.2	2	-1.6	0	0.7
21.09.2023	1.1	2.7	-2.1	0	0.6
22.09.2023	1.5	2.4	-1.6	0	0.8
26.09.2023	1.6	0.4	0.4	0	0.8
27.09.2023	1.5	3.1	-2.2	0	0.7
28.09.2023	1.9	2.4	-1.2	0	0.7
29.09.2023	1.7	2.8	-1.8	0	0.6
03.10.2023	2.1	0.6	0.6	0	0.8
04.10.2023	2.2	2.7	-1.3	0	0.7
05.10.2023	2.2	3	-1.5	0	0.7
06.10.2023	2.1	2.1	-0.7	0	0.7
10.10.2023	2.2	2	-0.5	0	0.8
11.10.2023	1.6	2.9	-1.9	0	0.6
12.10.2023	1.6	2.9	-1.9	0	0.7
13.10.2023	1.7	2.4	-1.4	0	0.7
17.10.2023	1.9	2	-0.7	0	0.6
18.10.2023	2.1	2.6	-1.2	0	0.7
19.10.2023	1.6	1.4	-0.5	0	0.8

20.10.2023	1.6	2.4	-1.5	0	0.7
24.10.2023	1.3	2.9	-2.2	0	0.7
25.10.2023	1.7	2.5	-1.5	0	0.6
26.10.2023	1.3	2.7	-2.1	0	0.7
27.10.2023	1.8	2.8	-1.6	0	0.7
31.10.2023	2	3	-1.6	0	0.6
01.11.2023	1.8	3.2	-2	0	0.6
02.11.2023	1.6	3.6	-2.5	0	0.6
03.11.2023	1.7	2.8	-1.7	0	0.6
07.11.2023	1.9	3.2	-1.9	0	0.7
08.11.2023	1.5	3.1	-2.3	0	0.7
09.11.2023	1.8	2.9	-1.8	0	0.6
10.11.2023	1.6	3.6	-2.6	0	0.6
14.11.2023	1.7	3.5	-2.5	0	0.7
15.11.2023	98.1	98.9	-1.2	0	0.3
16.11.2023	97.8	98.5	-1	0	0.3
17.11.2023	98.1	98.9	-1.2	0	0.4
21.11.2023	97.7	98.4	-1.1	0	0.3
22.11.2023	97.8	98.7	-1.2	0	0.4
23.11.2023	97.7	98.6	-1.2	0	0.3
24.11.2023	97.6	98.3	-1	0	0.3
28.11.2023	1.7	3.6	-2.6	0	0.7
29.11.2023	1.8	3.4	-2.3	0	0.7
30.11.2023	1.5	3.1	-2.2	0	0.6
01.12.2023	1.6	3.2	-2.3	0	0.7
05.12.2023	1.7	3.7	-2.7	0	0.7
06.12.2023	1.6	3.5	-2.5	0	0.6
07.12.2023	1.6	3.1	-2.2	0	0.6
08.12.2023	1.7	2.6	-1.6	0	0.7
12.12.2023	1.7	3.4	-2.4	0	0.7
13.12.2023	1.7	3.2	-2.2	0	0.7
05.01.2024	1.1	2.5	-2	0	0.7
03.05.2024	1	1.5	-1.2	0	0.7
15.12.2023	1.7	3.3	-2.3	0	0.7
19.12.2023	1.2	4.6	-4.1	0	0.7
20.12.2023	1.2	3.8	-3.2	0	0.7
21.12.2023	1.3	3.2	-2.6	0	0.7
22.12.2023	1.2	2	-1.6	0	0.7
28.12.2023	1.1	2.7	-2.2	0	0.7

29.12.2023	1.2	1.9	-1.4	0	0.7
02.01.2024	0.8	0.2	0.2	0	0.4
03.01.2024	1.2	2.3	-1.8	0	0.7
04.01.2024	1.4	0.5	0	0	0.8
09.01.2024	1.1	2.3	-1.8	0	0.7
10.01.2024	1.2	2.2	-1.7	0	0.7
11.01.2024	1.2	2.5	-2	0	0.7
12.01.2024	1.3	2.3	-1.7	0	0.7
16.01.2024	1.2	1.9	-1.4	0	0.7
17.01.2024	1.2	2	-1.5	0	0.7
18.01.2024	1.3	0.8	-0.3	0	0.8
19.01.2024	1.2	3.2	-2.6	0	0.6
23.01.2024	1.1	2.5	-2	0	0.6
24.01.2024	1.3	2.1	-1.6	0	0.7
25.01.2024	1.1	3.2	-2.7	0	0.6
26.01.2024	1.2	2.6	-2.1	0	0.7
30.01.2024	1.2	2.5	-2	0	0.7
31.01.2024	1.1	2.3	-1.8	0	0.7
01.02.2024	1.2	2.4	-1.9	0	0.7
02.02.2024	1.2	2.7	-2.2	0	0.7
06.02.2024	1.2	2.1	-1.6	0	0.7
07.02.2024	1.1	2.4	-1.9	0	0.6
08.02.2024	1.2	1.9	-1.3	0	0.7
09.02.2024	1.1	1.8	-1.3	0	0.6
13.02.2024	1.1	1.8	-1.3	0	0.7
14.02.2024	1.3	1.2	-0.8	0	0.8
15.02.2024	1.1	2.3	-1.8	0	0.7
16.02.2024	1.1	1.1	-0.6	0	0.6
20.02.2024	0.8	1.8	-1.4	0	0.3
21.02.2024	1.1	1.8	-1.3	0	0.7
22.02.2024	1.1	2	-1.5	0	0.7
23.02.2024	1.1	1.5	-1	0	0.6
27.02.2024	1.2	1.5	-1	0	0.7
28.02.2024	1.1	1.5	-1	0	0.7
29.02.2024	1.2	1.4	-0.9	0	0.7
01.03.2024	1.2	0.7	-0.2	0	0.7
05.03.2024	1.2	1.2	-0.7	0	0.7
06.03.2024	1.2	1.2	-0.7	0	0.7
07.03.2024	1.2	1	-0.5	0	0.7

08.03.2024	1.1	1	-0.5	0	0.6
12.03.2024	1.2	0.9	-0.5	0	0.8
13.03.2024	1.1	1.4	-0.9	0	0.6
14.03.2024	1.2	1.1	-0.6	0	0.7
15.03.2024	1.2	0.8	-0.4	0	0.7
19.03.2024	1.2	0.6	-0.1	0	0.7
20.03.2024	1.2	1.9	-1.4	0	0.7
21.03.2024	1.2	1.7	-1.2	0	0.7
22.03.2024	1.1	0.8	-0.3	0	0.6
26.03.2024	1.2	1.1	-0.6	0	0.7
27.03.2024	1.2	1.5	-1	0	0.7
28.03.2024	1.2	1.4	-0.9	0	0.7
03.04.2024	1.2	0.5	0	0	0.8
04.04.2024	1.1	1.1	-0.6	0	0.7
05.04.2024	1.1	0.6	-0.1	0	0.7
09.04.2024	1.1	1.5	-1	0	0.6
10.04.2024	1.3	0.4	0.1	0	0.8
11.04.2024	1.2	0.8	-0.3	0	0.7
12.04.2024	1.3	0.2	0.2	0	0.8
16.04.2024	1.1	1.2	-0.7	0	0.7
17.04.2024	1.3	0.2	0.2	0	0.9
18.04.2024	1.2	1.3	-0.8	0	0.7
19.04.2024	1.1	1	-0.6	0	0.7
23.04.2024	1.1	1.5	-1	0	0.6
24.04.2024	0.9	1.6	-1.3	0	0.6
26.04.2024	1.1	0.1	0.1	0	0.8
30.04.2024	1	1.1	-0.7	0	0.7

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