

Historical cost data

ISIN: DE000HC0B1T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	0.29	0.13	0	0	0.16
29.09.2022	9.17	9	0	0	0.17
07.11.2022	22.14	22.14	0	0	0
06.12.2022	0.8	0.8	0	0	0
22.12.2022	3.07	2.89	0	0	0.18
04.05.2023	0.7	2.1	-2	0	0.6
30.09.2022	10.75	10.75	0	0	0
03.10.2022	4.03	4.03	0	0	0
04.10.2022	7.41	7.41	0	0	0
05.10.2022	10.31	10.31	0	0	0
06.10.2022	7.65	7.65	0	0	0
07.10.2022	7.85	7.85	0	0	0
10.10.2022	1.13	1.13	0	0	0
11.10.2022	9.08	9.08	0	0	0
12.10.2022	11.3	11.3	0	0	0
13.10.2022	7.85	7.85	0	0	0
14.10.2022	13.1	13.1	0	0	0
17.10.2022	13.16	13.16	0	0	0
18.10.2022	12.16	12.16	0	0	0
19.10.2022	6.7	6.7	0	0	0
20.10.2022	7.77	7.77	0	0	0
21.10.2022	6.76	6.76	0	0	0
24.10.2022	36.73	36.73	0	0	0
25.10.2022	6.74	6.74	0	0	0
26.10.2022	9.24	9.24	0	0	0
27.10.2022	5.21	5.21	0	0	0
28.10.2022	5.44	5.44	0	0	0
31.10.2022	5.7	5.7	0	0	0
01.11.2022	3.29	3.29	0	0	0
02.11.2022	4.22	4.22	0	0	0
03.11.2022	4.6	4.6	0	0	0

04.11.2022	4.06	4.06	0	0	0
08.11.2022	3.49	3.49	0	0	0
09.11.2022	2.64	2.64	0	0	0
10.11.2022	1.26	1.26	0	0	0
11.11.2022	2.94	2.94	0	0	0
14.11.2022	6.97	6.97	0	0	0
15.11.2022	1.35	1.35	0	0	0
16.11.2022	2.13	2.13	0	0	0
17.11.2022	1.28	1.28	0	0	0
18.11.2022	2.02	2.02	0	0	0
21.11.2022	-1.75	-1.75	0	0	0
22.11.2022	1.61	1.61	0	0	0
23.11.2022	0.76	0.76	0	0	0
24.11.2022	1.71	1.71	0	0	0
25.11.2022	1.05	1.05	0	0	0
28.11.2022	-8.87	-8.87	0	0	0
29.11.2022	0.74	0.74	0	0	0
30.11.2022	1.6	1.6	0	0	0
01.12.2022	1.49	1.49	0	0	0
02.12.2022	0.52	0.52	0	0	0
05.12.2022	-3.48	-3.48	0	0	0
07.12.2022	0.53	0.53	0	0	0
08.12.2022	1.89	1.89	0	0	0
09.12.2022	1.18	1.18	0	0	0
13.12.2022	1.63	1.36	0	0	0.27
14.12.2022	1.87	1.68	0	0	0.19
15.12.2022	1.63	1.38	0	0	0.26
16.12.2022	5.35	4.77	0	0	0.57
20.12.2022	3.57	3.33	0	0	0.24
21.12.2022	4.13	3.88	0	0	0.24
23.12.2022	0.5	3.2	-3	0	0.3
28.12.2022	0.4	2.9	-2.7	0	0.2
29.12.2022	0.5	3.6	-3.3	0	0.3
30.12.2022	0.4	2.8	-2.7	0	0.2
03.01.2023	0.4	5.2	-5	0	0.2
04.01.2023	0.4	1.8	-1.7	0	0.2
05.01.2023	0.3	2.9	-2.8	0	0.2
06.01.2023	0.4	1.4	-1.3	0	0.3
10.01.2023	0.3	1	-0.9	0	0.2

11.01.2023	0.3	1.8	-1.7	0	0.3
12.01.2023	0.3	1.5	-1.4	0	0.2
13.01.2023	0.3	0.7	-0.6	0	0.2
18.01.2023	0.3	0.5	-0.4	0	0.2
19.01.2023	0.5	0	0	0	0.4
20.01.2023	0.5	3.1	-3	0	0.4
24.01.2023	0.3	0.8	-0.7	0	0.2
25.01.2023	0.3	0.4	-0.4	0	0.3
26.01.2023	0.3	1.1	-1.1	0	0.3
27.01.2023	0.3	1	-0.9	0	0.2
31.01.2023	0.4	0.9	-0.9	0	0.3
01.02.2023	0.3	0.7	-0.7	0	0.3
02.02.2023	0.3	0.1	-0.1	0	0.3
03.02.2023	0.3	0.4	-0.4	0	0.2
07.02.2023	0.4	0	0	0	0.4
08.02.2023	0.3	0.4	-0.4	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	0.6	-0.6	0	0.2
17.02.2023	0.3	0	0	0	0.3
21.02.2023	0.7	0.2	0.2	0	0.3
22.02.2023	0.3	0.4	-0.4	0	0.3
23.02.2023	0.3	0	0	0	0.3
24.02.2023	0.3	0	0	0	0.3
28.02.2023	0.3	0.4	-0.3	0	0.2
01.03.2023	0.3	0.5	-0.5	0	0.3
02.03.2023	0.3	1.6	-1.5	0	0.3
03.03.2023	0.3	1.9	-1.9	0	0.3
07.03.2023	0.3	0.8	-0.8	0	0.3
08.03.2023	0.4	0.8	-0.8	0	0.3
09.03.2023	0.3	0.3	-0.2	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	1.2	-1.1	0	0.2
16.03.2023	0.9	4.6	-4.4	0	0.7
17.03.2023	0.3	1.9	-1.7	0	0.2
21.03.2023	0.7	3.7	-3.5	0	0.5

22.03.2023	0.6	3.8	-3.6	0	0.5
23.03.2023	0.7	2.2	-2.1	0	0.5
24.03.2023	0.7	2	-1.9	0	0.5
28.03.2023	0.7	3.5	-3.4	0	0.5
29.03.2023	0.7	4	-3.8	0	0.6
30.03.2023	0.7	4.8	-4.7	0	0.5
31.03.2023	0.6	2.8	-2.7	0	0.5
04.04.2023	0.7	2.9	-2.8	0	0.6
05.04.2023	0.7	2.3	-2.2	0	0.6
06.04.2023	0.8	1.5	-1.4	0	0.7
11.04.2023	0.9	14.7	-14.4	0	0.6
12.04.2023	0.7	2.7	-2.6	0	0.6
13.04.2023	0.7	2.2	-2.1	0	0.6
14.04.2023	0.7	1.9	-1.8	0	0.6
18.04.2023	0.7	2.3	-2.2	0	0.7
19.04.2023	0.7	1.7	-1.6	0	0.6
20.04.2023	0.7	2.1	-2	0	0.6
21.04.2023	0.7	1.8	-1.7	0	0.6
25.04.2023	0.7	1.7	-1.7	0	0.6
26.04.2023	0.7	1.9	-1.8	0	0.7
27.04.2023	0.7	1.3	-1.3	0	0.7
28.04.2023	0.7	1.3	-1.2	0	0.6
03.05.2023	0.9	0.6	-0.5	0	0.8
31.05.2023	0.8	2.2	-2	0	0.7
09.06.2023	0.8	1.6	-1.5	0	0.6
18.08.2023	1.5	2.4	-1.7	0	0.8
07.09.2023	1.5	2.2	-1.4	0	0.8
15.09.2023	1.3	2.2	-1.6	0	0.6
02.01.2024	0.9	0.3	0.3	0	0.4
05.05.2023	0.8	0.1	0.1	0	0.7
09.05.2023	0.7	1.6	-1.6	0	0.6
10.05.2023	0.8	1.2	-1.1	0	0.7
11.05.2023	0.8	1.3	-1.2	0	0.7
12.05.2023	0.8	1.7	-1.6	0	0.6
16.05.2023	0.8	1.3	-1.2	0	0.7
17.05.2023	0.7	1.3	-1.2	0	0.6
18.05.2023	0.7	1.8	-1.8	0	0.6
19.05.2023	0.7	1.8	-1.7	0	0.6
23.05.2023	0.7	1.6	-1.5	0	0.6

24.05.2023	0.8	1.8	-1.8	0	0.7
25.05.2023	1	2.7	-2.6	0	0.8
26.05.2023	0.7	2.2	-2	0	0.6
30.05.2023	0.8	1.9	-1.8	0	0.7
01.06.2023	1	2.2	-2.1	0	0.8
02.06.2023	0.8	2.3	-2.2	0	0.6
06.06.2023	0.8	1	-0.9	0	0.7
07.06.2023	0.8	1.6	-1.4	0	0.7
08.06.2023	0.8	2	-1.8	0	0.7
20.06.2023	0.9	0.9	-0.8	0	0.7
21.06.2023	0.8	1.3	-1.1	0	0.7
22.06.2023	0.9	1.8	-1.6	0	0.7
23.06.2023	1	0.3	-0.1	0	0.7
27.06.2023	0.9	1.2	-0.9	0	0.6
28.06.2023	0.9	1.1	-0.9	0	0.6
29.06.2023	0.8	1.5	-1.2	0	0.6
30.06.2023	0.9	0.8	-0.6	0	0.7
04.07.2023	0.9	0.7	-0.5	0	0.7
05.07.2023	0.9	0.2	0	0	0.7
06.07.2023	1	0.1	0.1	0	0.8
07.07.2023	1.7	1.4	-0.8	0	1.1
11.07.2023	1.1	1.5	-1.1	0	0.6
12.07.2023	1.1	1.8	-1.4	0	0.6
13.07.2023	0.8	1.2	-1	0	0.6
14.07.2023	0.5	1.1	-0.9	0	0.3
18.07.2023	1	1	-0.7	0	0.8
19.07.2023	0.9	0.5	-0.3	0	0.7
20.07.2023	0.9	1.4	-1.1	0	0.7
21.07.2023	0.9	1.5	-1.3	0	0.7
25.07.2023	0.9	1.8	-1.6	0	0.7
26.07.2023	0.9	1.3	-1.1	0	0.7
27.07.2023	1.1	0.5	-0.2	0	0.8
28.07.2023	0.8	1.6	-1.4	0	0.6
01.08.2023	0.8	0.5	-0.4	0	0.7
02.08.2023	1	2.1	-1.9	0	0.8
03.08.2023	1.2	0.2	0.2	0	0.9
04.08.2023	1.2	0.2	0.2	0	0.8
08.08.2023	1	1.9	-1.5	0	0.7
09.08.2023	1.2	0.5	0	0	0.8

10.08.2023	1	1.3	-1	0	0.6
11.08.2023	0.9	1.3	-1	0	0.6
15.08.2023	1.1	2	-1.6	0	0.7
16.08.2023	1.4	0.3	0.3	0	0.8
17.08.2023	1.2	1.9	-1.4	0	0.7
22.08.2023	1.4	1.6	-0.9	0	0.7
23.08.2023	1.2	1.5	-0.9	0	0.6
24.08.2023	1.3	1.9	-1.3	0	0.7
25.08.2023	1.4	1	-0.3	0	0.8
29.08.2023	1.2	2.8	-2.2	0	0.6
30.08.2023	1.1	1.8	-1.3	0	0.7
31.08.2023	1.2	1.6	-1.1	0	0.7
01.09.2023	1.2	1.5	-1	0	0.7
05.09.2023	1.4	1.3	-0.7	0	0.7
06.09.2023	1.4	1.3	-0.7	0	0.7
08.09.2023	1.6	1.5	-0.7	0	0.7
12.09.2023	1	2.6	-1.9	0	0.3
13.09.2023	1.5	2	-1.3	0	0.7
14.09.2023	1.5	3.7	-2.8	0	0.7
19.09.2023	1.7	2.3	-1.4	0	0.8
20.09.2023	1.6	2.2	-1.4	0	0.7
21.09.2023	1.4	2.8	-2.1	0	0.6
22.09.2023	1.8	2.5	-1.5	0	0.8
26.09.2023	2.3	0.7	0.7	0	0.9
27.09.2023	2.3	3.7	-2.1	0	0.7
28.09.2023	2.4	2.9	-1.3	0	0.7
29.09.2023	2.1	3.1	-1.6	0	0.7
03.10.2023	2.6	0.9	0.9	0	0.9
04.10.2023	2.8	3.2	-1.2	0	0.8
05.10.2023	2.9	3.1	-0.9	0	0.7
06.10.2023	2.7	2.3	-0.3	0	0.7
10.10.2023	2.8	2.1	0	0	0.8
11.10.2023	2	3.5	-2.1	0	0.6
12.10.2023	2	3.1	-1.7	0	0.7
13.10.2023	2.1	2.9	-1.5	0	0.7
17.10.2023	2.5	2.3	-0.5	0	0.7
18.10.2023	2.7	2.9	-0.9	0	0.7
19.10.2023	2.1	1.5	-0.3	0	0.8
20.10.2023	1.4	2.6	-1.9	0	0.8

24.10.2023	1.7	3	-2.1	0	0.7
25.10.2023	1.4	2.3	-1.5	0	0.6
26.10.2023	1.6	2.9	-2.1	0	0.7
27.10.2023	2.4	3.3	-1.6	0	0.7
31.10.2023	1.7	2.7	-1.6	0	0.7
01.11.2023	1.6	2.9	-2	0	0.7
02.11.2023	2.2	4	-2.5	0	0.6
03.11.2023	1.7	2.8	-1.7	0	0.6
07.11.2023	1.9	3	-1.8	0	0.7
08.11.2023	1.9	3.2	-2	0	0.7
09.11.2023	1.8	2.9	-1.8	0	0.7
10.11.2023	2	4.3	-2.9	0	0.6
14.11.2023	1.7	3.7	-2.7	0	0.7
15.11.2023	103.5	104.3	-1.2	0	0.3
16.11.2023	102.9	103.6	-1.1	0	0.3
17.11.2023	103.5	104.3	-1.2	0	0.4
21.11.2023	103	103.7	-1.1	0	0.4
22.11.2023	103.1	103.9	-1.2	0	0.4
23.11.2023	103.1	103.9	-1.2	0	0.3
24.11.2023	102.7	103.5	-1.1	0	0.4
28.11.2023	1.9	3.8	-2.7	0	0.7
29.11.2023	1.7	3.3	-2.4	0	0.7
30.11.2023	1.7	3.5	-2.4	0	0.7
01.12.2023	1.7	3.5	-2.4	0	0.7
05.12.2023	1.9	4.1	-3	0	0.7
06.12.2023	1.6	3.6	-2.6	0	0.7
07.12.2023	1.7	3.3	-2.3	0	0.6
08.12.2023	1.8	2.8	-1.7	0	0.7
12.12.2023	1.8	3.6	-2.5	0	0.7
13.12.2023	1.8	3.5	-2.4	0	0.7
14.12.2023	1.7	5.3	-4.3	0	0.7
15.12.2023	1.7	3.4	-2.4	0	0.7
19.12.2023	1.3	4.8	-4.3	0	0.8
20.12.2023	1.3	4	-3.4	0	0.7
21.12.2023	1.2	3.3	-2.8	0	0.7
22.12.2023	1.2	2.1	-1.7	0	0.7
28.12.2023	1.2	2.9	-2.4	0	0.7
29.12.2023	1.2	2	-1.5	0	0.7
17.01.2024	1.3	2.2	-1.6	0	0.7

23.02.2024	1.2	2.1	-1.5	0	0.6
01.03.2024	1.2	1.2	-0.7	0	0.7
17.04.2024	1.4	0.2	0.2	0	0.9
03.05.2024	1.1	2.2	-1.8	0	0.7
03.01.2024	1.2	2.5	-2	0	0.7
04.01.2024	1.4	0.6	-0.1	0	0.9
05.01.2024	1.1	2.7	-2.2	0	0.7
09.01.2024	1.1	2.4	-2	0	0.7
10.01.2024	1.2	2.1	-1.6	0	0.7
11.01.2024	1.2	2.6	-2.2	0	0.7
12.01.2024	1.3	2.3	-1.8	0	0.8
16.01.2024	1.3	2.1	-1.6	0	0.8
18.01.2024	1.2	0.9	-0.5	0	0.8
19.01.2024	1.2	3.3	-2.7	0	0.7
23.01.2024	1.2	2.5	-2	0	0.7
24.01.2024	1.3	2.1	-1.6	0	0.7
25.01.2024	1.2	3.4	-2.9	0	0.6
26.01.2024	1.2	2.8	-2.3	0	0.7
30.01.2024	1.3	2.8	-2.2	0	0.7
31.01.2024	1.2	2.5	-2	0	0.7
01.02.2024	1.3	2.7	-2.2	0	0.7
02.02.2024	1.3	2.9	-2.3	0	0.8
06.02.2024	1.3	2.3	-1.7	0	0.7
07.02.2024	1.3	2.8	-2.3	0	0.7
08.02.2024	1.2	2.1	-1.6	0	0.7
09.02.2024	1.2	2.3	-1.7	0	0.7
13.02.2024	1.3	2.4	-1.8	0	0.7
14.02.2024	1.4	1.4	-0.9	0	0.9
15.02.2024	1.3	2.6	-2.1	0	0.7
16.02.2024	1.2	1.5	-1	0	0.7
20.02.2024	0.9	2.4	-1.9	0	0.4
21.02.2024	1.3	2.3	-1.8	0	0.7
22.02.2024	1.3	2.6	-2	0	0.7
27.02.2024	1.3	2	-1.5	0	0.7
28.02.2024	1.2	2	-1.5	0	0.7
29.02.2024	1.2	1.9	-1.4	0	0.7
05.03.2024	1.2	1.6	-1.1	0	0.7
06.03.2024	1.3	1.6	-1.1	0	0.8
07.03.2024	1.2	1.3	-0.8	0	0.7

08.03.2024	1.2	1.3	-0.7	0	0.7
12.03.2024	1.3	1.2	-0.7	0	0.8
13.03.2024	1.2	1.7	-1.2	0	0.7
14.03.2024	1.2	1.3	-0.8	0	0.7
15.03.2024	1.3	1.1	-0.6	0	0.7
19.03.2024	1.2	0.8	-0.2	0	0.7
20.03.2024	1.2	2.2	-1.7	0	0.7
21.03.2024	1.3	2	-1.5	0	0.7
22.03.2024	1.2	1	-0.5	0	0.7
26.03.2024	1.2	1.4	-0.9	0	0.7
27.03.2024	1.2	1.8	-1.3	0	0.7
28.03.2024	1.2	1.7	-1.2	0	0.7
03.04.2024	1.3	0.7	-0.2	0	0.8
04.04.2024	1.2	1.4	-0.8	0	0.7
05.04.2024	1.2	0.9	-0.3	0	0.7
09.04.2024	1.2	1.8	-1.2	0	0.7
10.04.2024	1.4	0.6	-0.1	0	0.8
11.04.2024	1.2	1	-0.5	0	0.7
12.04.2024	1.3	0.2	0.2	0	0.8
16.04.2024	1.2	1.5	-1	0	0.7
18.04.2024	1.2	1.8	-1.3	0	0.7
19.04.2024	1.2	1.7	-1.2	0	0.7
23.04.2024	1.2	2.1	-1.5	0	0.7
24.04.2024	1	1.9	-1.6	0	0.6
26.04.2024	1.1	0.6	-0.3	0	0.8
30.04.2024	1	1.4	-1.1	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