

Historical cost data

ISIN: DE000HC0BG72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	3.94	3.88	0	0	0.06
29.09.2022	11.95	11.9	0	0	0.05
12.04.2023	0.6	1.4	-0.8	0	0
19.05.2023	0.6	1.4	-0.8	0	0
30.09.2022	15.06	14.98	0	0	0.08
04.10.2022	16.14	16.07	0	0	0.07
05.10.2022	10.7	10.65	0	0	0.05
06.10.2022	14.2	14.13	0	0	0.07
07.10.2022	11.9	11.83	0	0	0.07
11.10.2022	15.91	15.83	0	0	0.08
12.10.2022	13.14	13.07	0	0	0.07
13.10.2022	13.24	13.17	0	0	0.07
14.10.2022	10.69	10.63	0	0	0.06
18.10.2022	11.35	11.31	0	0	0.04
19.10.2022	7.44	7.4	0	0	0.04
20.10.2022	8.1	8.06	0	0	0.04
21.10.2022	6.57	6.53	0	0	0.04
25.10.2022	3.74	3.7	0	0	0.04
26.10.2022	6.05	6.02	0	0	0.03
27.10.2022	6.31	6.28	0	0	0.03
28.10.2022	5.56	5.53	0	0	0.03
01.11.2022	5.49	5.46	0	0	0.03
02.11.2022	5.94	5.91	0	0	0.03
03.11.2022	3.95	3.93	0	0	0.02
04.11.2022	4.89	4.86	0	0	0.03
08.11.2022	4.78	4.75	0	0	0.03
09.11.2022	4.3	4.27	0	0	0.03
10.11.2022	3.8	3.77	0	0	0.03
11.11.2022	5.13	5.1	0	0	0.03
15.11.2022	3.87	3.85	0	0	0.02
16.11.2022	4.01	3.99	0	0	0.02

17.11.2022	4.4	4.37	0	0	0.03
18.11.2022	3.4	3.38	0	0	0.02
22.11.2022	3.21	3.19	0	0	0.02
23.11.2022	2.79	2.77	0	0	0.02
24.11.2022	2.57	2.55	0	0	0.02
25.11.2022	2.76	2.74	0	0	0.02
29.11.2022	1.77	1.75	0	0	0.02
30.11.2022	2.48	2.46	0	0	0.02
01.12.2022	2.49	2.47	0	0	0.02
02.12.2022	2.41	2.39	0	0	0.02
06.12.2022	2.24	2.22	0	0	0.02
07.12.2022	2.15	2.13	0	0	0.02
08.12.2022	2.22	2.2	0	0	0.02
09.12.2022	2.52	2.5	0	0	0.02
13.12.2022	2.3	2.28	0	0	0.02
14.12.2022	2.44	2.43	0	0	0.02
15.12.2022	2.28	2.27	0	0	0.02
16.12.2022	2.52	2.51	0	0	0.02
20.12.2022	2.64	2.62	0	0	0.02
21.12.2022	2.82	2.8	0	0	0.02
22.12.2022	2.7	2.68	0	0	0.02
23.12.2022	2.49	2.47	0	0	0.02
28.12.2022	0.8	2.4	-1.6	0	0
29.12.2022	0.8	2.8	-2	0	0
30.12.2022	0.6	2.3	-1.7	0	0
03.01.2023	0.6	2.5	-1.9	0	0
04.01.2023	0.8	2.2	-1.5	0	0
05.01.2023	0.7	2.4	-1.7	0	0
06.01.2023	0.7	2.3	-1.6	0	0
10.01.2023	0.7	2.2	-1.5	0	0
11.01.2023	0.7	2	-1.3	0	0
12.01.2023	0.5	2	-1.5	0	0
13.01.2023	0.6	1.8	-1.2	0	0
18.01.2023	0.6	1.9	-1.3	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.6	1.9	-1.3	0	0
24.01.2023	0.6	1.7	-1.1	0	0
25.01.2023	0.6	1.8	-1.2	0	0
26.01.2023	0.7	1.7	-1.1	0	0

27.01.2023	0.7	1.8	-1.2	0	0
31.01.2023	0.7	1.9	-1.3	0	0
01.02.2023	0.7	1.7	-1.1	0	0
02.02.2023	0.8	2.2	-1.4	0	0
03.02.2023	0.7	2.1	-1.4	0	0
07.02.2023	0.8	2.1	-1.4	0	0
08.02.2023	1.8	2.4	-0.6	0	0
09.02.2023	0.5	1.5	-1	0	0
10.02.2023	0.6	1.4	-0.8	0	0
14.02.2023	0.6	1.6	-0.9	0	0
15.02.2023	0.6	1.4	-0.8	0	0
16.02.2023	0.6	1.4	-0.8	0	0
17.02.2023	0.6	1.4	-0.9	0	0
21.02.2023	0.5	1.3	-0.8	0	0
22.02.2023	0.6	1.3	-0.8	0	0
23.02.2023	0.5	1.4	-0.9	0	0
24.02.2023	0.5	1.4	-0.9	0	0
28.02.2023	0.5	1.3	-0.9	0	0
01.03.2023	0.6	1.5	-0.9	0	0
02.03.2023	0.6	1.3	-0.7	0	0
03.03.2023	0.6	1.4	-0.8	0	0
07.03.2023	0.5	1.4	-1	0	0
08.03.2023	0.6	1.4	-0.8	0	0
09.03.2023	0.6	1.3	-0.7	0	0
10.03.2023	0.6	1.4	-0.8	0	0
14.03.2023	0.6	1.5	-0.9	0	0
15.03.2023	0.5	1.4	-0.9	0	0
16.03.2023	0.5	1.4	-0.9	0	0
17.03.2023	0.7	1.4	-0.8	0	0
21.03.2023	0.5	1.3	-0.8	0	0
22.03.2023	0.5	1.3	-0.8	0	0
23.03.2023	0.6	1.4	-0.8	0	0
24.03.2023	0.5	1.3	-0.9	0	0
28.03.2023	0.5	1.5	-1	0	0
29.03.2023	0.5	1.4	-0.9	0	0
30.03.2023	0.6	1.3	-0.7	0	0
31.03.2023	0.6	1.7	-1.1	0	0
04.04.2023	0.6	1.8	-1.2	0	0
05.04.2023	0.6	1.8	-1.2	0	0

06.04.2023	0.6	1.8	-1.2	0	0
13.04.2023	0.5	1.3	-0.8	0	0
14.04.2023	0.6	1.3	-0.7	0	0
18.04.2023	0.6	1.3	-0.8	0	0
19.04.2023	0.6	1.3	-0.7	0	0
20.04.2023	0.6	1.4	-0.8	0	0
21.04.2023	0.6	1.3	-0.8	0	0
25.04.2023	0.6	1.4	-0.8	0	0
26.04.2023	0.6	1.3	-0.8	0	0
27.04.2023	0.6	1.4	-0.9	0	0
28.04.2023	0.5	1.3	-0.8	0	0
03.05.2023	0.5	1.2	-0.7	0	0
04.05.2023	0.5	1.4	-0.9	0	0
05.05.2023	0.7	1.4	-0.8	0	0
09.05.2023	0.5	1.3	-0.9	0	0
10.05.2023	0.6	1.5	-0.9	0	0
11.05.2023	0.6	1.3	-0.7	0	0
12.05.2023	0.6	1.3	-0.7	0	0
16.05.2023	0.6	1.3	-0.7	0	0
17.05.2023	0.6	1.3	-0.7	0	0
18.05.2023	0.6	1.5	-0.9	0	0
10.08.2023	0.3	1.1	-0.8	0	0
10.10.2023	0.4	1.1	-0.7	0	0
31.10.2023	0.4	1.3	-0.9	0	0
12.01.2024	0.3	1.1	-0.8	0	0
23.05.2023	0.6	1.4	-0.8	0	0
24.05.2023	0.6	1.4	-0.8	0	0
25.05.2023	0.6	1.4	-0.9	0	0
26.05.2023	0.5	1.4	-0.9	0	0
30.05.2023	0.5	1.4	-0.9	0	0
31.05.2023	0.5	1.5	-0.9	0	0
01.06.2023	0.7	1.5	-0.8	0	0
02.06.2023	0.5	1.4	-0.9	0	0
06.06.2023	0.4	1.3	-0.9	0	0
07.06.2023	0.4	1.4	-1	0	0
08.06.2023	0.5	1.3	-0.8	0	0
09.06.2023	0.5	1.4	-1	0	0
13.06.2023	0.3	1.3	-1.1	0	0
20.06.2023	0.4	1.4	-1	0	0

21.06.2023	0.5	1.3	-0.9	0	0
22.06.2023	0.4	1.4	-1	0	0
23.06.2023	0.5	1.5	-1	0	0
27.06.2023	0.3	1.3	-1	0	0
28.06.2023	0.4	1.3	-0.9	0	0
29.06.2023	0.4	1.3	-0.9	0	0
30.06.2023	0.4	1.3	-0.9	0	0
04.07.2023	0.4	1.2	-0.8	0	0
05.07.2023	0.4	1.3	-0.9	0	0
06.07.2023	0.3	1.3	-1	0	0
07.07.2023	0.5	1.5	-1	0	0
11.07.2023	0.3	1.3	-1.1	0	0
12.07.2023	0.4	1.3	-0.9	0	0
13.07.2023	0.4	1.2	-0.8	0	0
14.07.2023	0.4	1.3	-0.9	0	0
18.07.2023	0.3	1.2	-0.9	0	0
19.07.2023	0.4	1.2	-0.8	0	0
20.07.2023	0.4	1.2	-0.8	0	0
21.07.2023	0.4	1.2	-0.8	0	0
25.07.2023	0.3	1.2	-1	0	0
26.07.2023	0.4	1.3	-1	0	0
27.07.2023	0.4	1.3	-0.9	0	0
28.07.2023	0.4	1.2	-0.9	0	0
01.08.2023	0.3	1.1	-0.9	0	0
02.08.2023	0.3	1.3	-1	0	0
03.08.2023	0.3	1.1	-0.8	0	0
04.08.2023	0.3	1.1	-0.8	0	0
08.08.2023	0.3	1.2	-0.9	0	0
09.08.2023	0.3	1.1	-0.7	0	0
11.08.2023	0.3	1.1	-0.8	0	0
15.08.2023	0.3	1.1	-0.8	0	0
16.08.2023	0.3	1.1	-0.8	0	0
17.08.2023	0.3	1.1	-0.8	0	0
18.08.2023	0.3	1.2	-0.9	0	0
22.08.2023	0.3	1.2	-0.9	0	0
23.08.2023	0.3	1.2	-0.8	0	0
24.08.2023	0.3	1.1	-0.8	0	0
25.08.2023	0.3	1.1	-0.8	0	0
29.08.2023	0.4	1.2	-0.8	0	0

30.08.2023	0.3	1.1	-0.8	0	0
31.08.2023	0.3	1.2	-0.9	0	0
01.09.2023	0.3	1.1	-0.8	0	0
05.09.2023	0.3	1.1	-0.8	0	0
06.09.2023	0.3	1.2	-0.8	0	0
07.09.2023	0.3	1.1	-0.8	0	0
08.09.2023	0.3	1.1	-0.8	0	0
12.09.2023	0.4	1.2	-0.9	0	0
13.09.2023	0.4	1.2	-0.8	0	0
14.09.2023	0.3	1.3	-0.9	0	0
15.09.2023	0.3	1.2	-0.9	0	0
19.09.2023	0.4	1.2	-0.8	0	0
20.09.2023	0.4	1.2	-0.9	0	0
21.09.2023	0.4	1.3	-1	0	0
22.09.2023	0.2	1.1	-0.9	0	0
26.09.2023	0.4	1.1	-0.7	0	0
27.09.2023	0.4	1.2	-0.8	0	0
28.09.2023	0.4	1.1	-0.7	0	0
29.09.2023	0.4	1.2	-0.8	0	0
03.10.2023	0.4	1	-0.7	0	0
04.10.2023	0.4	1.2	-0.8	0	0
05.10.2023	0.4	1.1	-0.7	0	0
06.10.2023	0.4	1.2	-0.8	0	0
11.10.2023	0.4	1.2	-0.9	0	0
12.10.2023	0.4	1	-0.7	0	0
13.10.2023	0.4	1.1	-0.7	0	0
17.10.2023	0.4	1.2	-0.8	0	0
18.10.2023	0.3	1	-0.8	0	0
19.10.2023	0.4	1.1	-0.8	0	0
20.10.2023	0.4	1.1	-0.8	0	0
24.10.2023	0.4	1.2	-0.8	0	0
25.10.2023	0.4	1.2	-0.8	0	0
26.10.2023	0.4	1.2	-0.8	0	0
27.10.2023	0.3	1.1	-0.8	0	0
01.11.2023	0.4	1.1	-0.7	0	0
02.11.2023	0.5	1.3	-0.9	0	0
03.11.2023	0.3	1.1	-0.8	0	0
07.11.2023	0.3	1.2	-0.9	0	0
08.11.2023	0.4	1.4	-1	0	0

09.11.2023	0.4	1.2	-0.8	0	0
10.11.2023	0.4	1.1	-0.7	0	0
14.11.2023	0.4	1.3	-0.9	0	0
15.11.2023	0.4	1.2	-0.8	0	0
16.11.2023	0.4	1.2	-0.8	0	0
17.11.2023	0.4	1.2	-0.8	0	0
21.11.2023	0.4	1.3	-0.9	0	0
22.11.2023	0.4	1.7	-1.3	0	0
23.11.2023	0.3	1.6	-1.2	0	0
24.11.2023	0.4	1.5	-1.2	0	0
28.11.2023	0.4	1.4	-1.1	0	0
29.11.2023	0.4	1.4	-1.1	0	0
30.11.2023	0.4	1.4	-1.1	0	0
01.12.2023	0.4	1.5	-1.1	0	0
05.12.2023	0.4	1.6	-1.3	0	0
06.12.2023	0.4	1.5	-1.1	0	0
07.12.2023	0.4	1.6	-1.3	0	0
08.12.2023	0.4	1.5	-1.2	0	0
12.12.2023	0.3	1.4	-1.1	0	0
13.12.2023	0.4	1.3	-1	0	0
14.12.2023	0.3	1.4	-1.1	0	0
15.12.2023	0.5	1.4	-0.9	0	0
19.12.2023	0.3	1.4	-1.1	0	0
20.12.2023	0.3	1.4	-1.1	0	0
21.12.2023	0.5	1.3	-0.9	0	0
22.12.2023	0.5	1.3	-0.9	0	0
28.12.2023	0.5	1.4	-0.9	0	0
29.12.2023	0.5	1.4	-0.9	0	0
03.01.2024	0.3	1.1	-0.8	0	0
04.01.2024	0.3	1.2	-0.8	0	0
05.01.2024	0.4	1.1	-0.8	0	0
09.01.2024	0.3	1	-0.7	0	0
10.01.2024	0.3	1.1	-0.8	0	0
11.01.2024	0.3	1.1	-0.7	0	0
20.03.2024	0.4	1.1	-0.7	0	0
31.05.2024	0.3	1.7	-1.4	0	0
16.01.2024	0.3	1.2	-0.9	0	0
17.01.2024	0.3	1.1	-0.8	0	0
18.01.2024	0.4	1.1	-0.7	0	0

19.01.2024	0.4	1.3	-0.9	0	0
23.01.2024	0.4	1.3	-1	0	0
24.01.2024	0.4	1.1	-0.8	0	0
25.01.2024	0.3	1.3	-1	0	0
26.01.2024	0.3	1.1	-0.8	0	0
30.01.2024	0.4	1.3	-1	0	0
31.01.2024	0.4	1.1	-0.8	0	0
01.02.2024	0.4	1.3	-1	0	0
02.02.2024	0.4	1.1	-0.8	0	0
06.02.2024	0.4	1.1	-0.8	0	0
07.02.2024	0.3	1.2	-0.8	0	0
08.02.2024	0.4	1.2	-0.8	0	0
09.02.2024	0.4	0.8	-0.4	0	0
13.02.2024	0.4	1.3	-0.9	0	0
14.02.2024	0.5	1.3	-0.8	0	0
15.02.2024	0.4	1.2	-0.8	0	0
16.02.2024	0.5	1.2	-0.8	0	0
20.02.2024	0.3	1.4	-1.1	0	0
21.02.2024	0.4	1.4	-1.1	0	0
22.02.2024	0.4	1.4	-1.1	0	0
23.02.2024	0.5	1	-0.5	0	0
27.02.2024	0.4	1	-0.6	0	0
28.02.2024	0.4	1	-0.6	0	0
29.02.2024	0.4	1	-0.6	0	0
01.03.2024	0.4	0.9	-0.5	0	0
05.03.2024	0.4	1	-0.6	0	0
06.03.2024	0.4	0.9	-0.5	0	0
07.03.2024	0.5	1	-0.5	0	0
08.03.2024	0.4	1	-0.6	0	0
12.03.2024	0.5	1	-0.6	0	0
13.03.2024	0.5	0.9	-0.5	0	0
14.03.2024	0.5	1.1	-0.6	0	0
15.03.2024	0.4	1.1	-0.8	0	0
19.03.2024	0.4	1.1	-0.8	0	0
21.03.2024	0.4	1.2	-0.8	0	0
22.03.2024	0.4	1.2	-0.9	0	0
26.03.2024	0.3	1	-0.7	0	0
27.03.2024	0.3	1.1	-0.8	0	0
28.03.2024	0.3	1.1	-0.8	0	0

03.04.2024	0.4	1.3	-0.9	0	0
04.04.2024	0.4	1.1	-0.8	0	0
05.04.2024	0.4	1.2	-0.9	0	0
09.04.2024	0.4	1.1	-0.8	0	0
10.04.2024	0.4	1.2	-0.9	0	0
11.04.2024	0.4	1.2	-0.9	0	0
12.04.2024	0.4	1.3	-0.9	0	0
16.04.2024	0.4	1.2	-0.9	0	0
17.04.2024	0.5	1.5	-1.1	0	0
18.04.2024	0.4	1.5	-1.1	0	0
19.04.2024	0.4	1.4	-1	0	0
23.04.2024	0.4	1.4	-1	0	0
24.04.2024	0.4	1.3	-0.9	0	0
26.04.2024	0.5	1.5	-1.1	0	0
30.04.2024	0.4	1.4	-1	0	0
03.05.2024	0.4	1.3	-0.9	0	0
07.05.2024	0.5	1.6	-1.1	0	0
08.05.2024	0.3	1.7	-1.4	0	0
09.05.2024	0.3	1.6	-1.3	0	0
10.05.2024	0.3	1.7	-1.4	0	0
14.05.2024	0.3	1.6	-1.4	0	0
15.05.2024	0.3	1.8	-1.5	0	0
16.05.2024	0.3	1.7	-1.4	0	0
17.05.2024	0.3	1.5	-1.3	0	0
21.05.2024	0.5	1.6	-1.1	0	0
22.05.2024	0.5	1.6	-1.1	0	0
23.05.2024	0.5	1.6	-1.1	0	0
24.05.2024	0.5	1.3	-0.9	0	0
28.05.2024	0.5	1.4	-1	0	0
29.05.2024	0.5	1.4	-1	0	0
30.05.2024	0.3	1.6	-1.3	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