

# Historical cost data

**ISIN: DE000HC0D1L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0.52	0.09	0	0	0.43
30.09.2022	0.75	0	0	0	0.75
04.10.2022	3.48	3.48	0	0	0
06.10.2022	5.1	5.1	0	0	0
11.10.2022	7.89	7.89	0	0	0
12.10.2022	8.49	8.49	0	0	0
14.10.2022	-0.01	-0.01	0	0	0
18.10.2022	7.85	7.85	0	0	0
19.10.2022	3.01	3.01	0	0	0
21.10.2022	3.26	3.26	0	0	0
25.10.2022	2.09	2.09	0	0	0
26.10.2022	6.99	6.99	0	0	0
27.10.2022	2.5	2.5	0	0	0
28.10.2022	2.86	2.86	0	0	0
01.11.2022	2.45	2.45	0	0	0
02.11.2022	2.49	2.49	0	0	0
03.11.2022	3.25	3.25	0	0	0
04.11.2022	2.59	2.59	0	0	0
09.11.2022	1.83	1.83	0	0	0
10.11.2022	0.96	0.96	0	0	0
11.11.2022	3.69	3.69	0	0	0
15.11.2022	1.14	1.14	0	0	0
16.11.2022	2.37	2.37	0	0	0
17.11.2022	1.37	1.37	0	0	0
18.11.2022	1.04	1.04	0	0	0
22.11.2022	1.47	1.47	0	0	0
23.11.2022	0.82	0.82	0	0	0
25.11.2022	0.79	0.79	0	0	0
29.11.2022	1.14	1.14	0	0	0
30.11.2022	0.81	0.81	0	0	0
01.12.2022	1.11	1.11	0	0	0

02.12.2022	-0.24	-0.24	0	0	0
06.12.2022	0.53	0.53	0	0	0
07.12.2022	1.14	1.14	0	0	0
08.12.2022	1.1	1.1	0	0	0
09.12.2022	1.08	1.08	0	0	0
14.12.2022	1.79	1.6	0	0	0.19
15.12.2022	1.19	0.95	0	0	0.24
16.12.2022	2.96	2.47	0	0	0.49
21.12.2022	3.1	2.86	0	0	0.24
23.12.2022	0.4	1.2	-1	0	0.3
29.12.2022	0.4	2.3	-2.1	0	0.3
03.01.2023	0.3	3	-2.9	0	0.2
04.01.2023	0.3	1.6	-1.5	0	0.2
10.01.2023	0.3	0.7	-0.6	0	0.2
11.01.2023	0.3	1.7	-1.7	0	0.3
12.01.2023	0.3	1.2	-1.1	0	0.2
19.01.2023	0.4	0	0	0	0.4
20.01.2023	0.4	2.9	-2.8	0	0.4
25.01.2023	0.3	0.2	-0.2	0	0.2
27.01.2023	0.3	0	0	0	0.2
31.01.2023	0.3	0.7	-0.6	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
07.02.2023	0.4	0	0	0	0.4
08.02.2023	0.3	0.2	-0.1	0	0.3
09.02.2023	0.3	0.2	-0.2	0	0.3
10.02.2023	0.3	0	0	0	0.2
14.02.2023	0.3	0.2	-0.1	0	0.2
15.02.2023	0.3	0.2	-0.2	0	0.3
16.02.2023	0.2	0.6	-0.5	0	0.2
17.02.2023	0.3	0.5	-0.5	0	0.2
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	0.3	-0.3	0	0.2
28.02.2023	0.2	0	0	0	0.2
01.03.2023	0.3	0.4	-0.4	0	0.3
02.03.2023	0.3	0.7	-0.7	0	0.3
03.03.2023	0.3	0	0	0	0.3
08.03.2023	0.3	0.3	-0.3	0	0.3

09.03.2023	0.3	0.2	-0.2	0	0.3
14.03.2023	0.6	0	0	0	0.6
15.03.2023	0.2	1.1	-1.1	0	0.2
16.03.2023	0.7	8.8	-8.6	0	0.6
17.03.2023	0.3	0	0	0	0.2
21.03.2023	0.5	1.6	-1.5	0	0.5
22.03.2023	0.6	2.4	-2.4	0	0.5
23.03.2023	0.6	1.8	-1.8	0	0.5
28.03.2023	0.6	2	-1.9	0	0.5
29.03.2023	0.6	2.2	-2.1	0	0.5
30.03.2023	0.6	2.5	-2.5	0	0.5
04.04.2023	0.6	1.4	-1.4	0	0.6
06.04.2023	0.7	1.4	-1.3	0	0.6
12.04.2023	0.4	5.3	-5.2	0	0.3
13.04.2023	0.6	1.5	-1.4	0	0.6
14.04.2023	0.6	1.1	-1.1	0	0.6
18.04.2023	0.6	0.7	-0.7	0	0.6
19.04.2023	0.6	0.3	-0.3	0	0.6
20.04.2023	0.6	0.5	-0.5	0	0.6
21.04.2023	0.6	0	0	0	0.6
25.04.2023	0.6	0.5	-0.4	0	0.6
26.04.2023	0.7	0.5	-0.5	0	0.6
27.04.2023	0.7	0.4	-0.4	0	0.7
28.04.2023	0.6	0.8	-0.8	0	0.6
03.05.2023	0.8	1	-0.9	0	0.7
04.05.2023	0.6	1	-0.9	0	0.6
09.05.2023	0.6	0.9	-0.8	0	0.6
10.05.2023	0.7	0.7	-0.7	0	0.7
11.05.2023	0.7	0.7	-0.6	0	0.7
12.05.2023	0.7	1.1	-1	0	0.6
17.05.2023	0.7	1	-0.9	0	0.6
18.05.2023	0.6	0.6	-0.5	0	0.6
19.05.2023	0.6	0.7	-0.6	0	0.6
23.05.2023	0.7	0.7	-0.6	0	0.6
24.05.2023	0.7	1.4	-1.3	0	0.7
25.05.2023	0.8	0.9	-0.8	0	0.8
26.05.2023	0.7	1.2	-1.1	0	0.6
30.05.2023	0.7	0.1	0	0	0.6
31.05.2023	0.7	1.3	-1.3	0	0.7

01.06.2023	0.9	1	-0.9	0	0.7
02.06.2023	0.7	1	-0.9	0	0.6
07.06.2023	0.7	0.8	-0.8	0	0.6
08.06.2023	0.7	1.6	-1.5	0	0.6
09.06.2023	0.7	0.9	-0.9	0	0.6
20.06.2023	0.8	0	0	0	0.7
21.06.2023	0.7	0	0	0	0.6
23.06.2023	0.9	0.7	-0.5	0	0.7
27.06.2023	0.8	1	-0.8	0	0.6
28.06.2023	0.8	0.9	-0.7	0	0.6
29.06.2023	0.7	0.9	-0.7	0	0.6
30.06.2023	0.8	0.1	0	0	0.6
04.07.2023	0.8	1	-0.9	0	0.6
05.07.2023	0.8	0.6	-0.4	0	0.7
06.07.2023	0.9	0.1	0.1	0	0.7
07.07.2023	1.4	0.9	-0.6	0	1.1
13.07.2023	0.7	0.4	-0.3	0	0.6
14.07.2023	0.7	0.5	-0.3	0	0.6
18.07.2023	0.9	1.3	-1.1	0	0.7
19.07.2023	0.8	1	-0.8	0	0.6
20.07.2023	0.8	0.8	-0.6	0	0.6
21.07.2023	0.7	0.9	-0.7	0	0.6
25.07.2023	0.8	0.9	-0.8	0	0.7
26.07.2023	0.8	1	-0.9	0	0.7
27.07.2023	1	0.2	0	0	0.8
01.08.2023	0.7	0.6	-0.5	0	0.6
02.08.2023	0.9	1.7	-1.5	0	0.7
03.08.2023	1	0.1	0.1	0	0.8
04.08.2023	1	0.3	-0.1	0	0.8
08.08.2023	0.8	1.1	-0.9	0	0.7
09.08.2023	0.9	0.3	-0.1	0	0.7
10.08.2023	0.7	0.3	-0.2	0	0.6
11.08.2023	0.7	0.3	-0.2	0	0.6
15.08.2023	0.9	1.1	-0.9	0	0.7
17.08.2023	1.2	1.5	-1	0	0.7
18.08.2023	1.3	1.7	-1.2	0	0.7
22.08.2023	1.3	1.2	-0.6	0	0.6
23.08.2023	1.2	1.3	-0.7	0	0.6
24.08.2023	1.2	1.6	-1	0	0.6

25.08.2023	1.2	1.3	-0.8	0	0.7
29.08.2023	1.1	1.2	-0.7	0	0.6
30.08.2023	1	1.1	-0.7	0	0.6
31.08.2023	1.1	1	-0.6	0	0.7
01.09.2023	1.1	1.5	-1.1	0	0.7
05.09.2023	1.3	1.4	-0.8	0	0.7
06.09.2023	1.3	1.5	-0.9	0	0.7
07.09.2023	1.4	2.3	-1.7	0	0.7
08.09.2023	1.3	2	-1.3	0	0.7
12.09.2023	1.2	2.1	-1.5	0	0.6
13.09.2023	1.3	2	-1.5	0	0.7
14.09.2023	1.3	2.7	-2	0	0.7
15.09.2023	1.1	1.7	-1.2	0	0.6
19.09.2023	1.5	1.6	-0.9	0	0.8
20.09.2023	1.3	2.3	-1.6	0	0.7
21.09.2023	1.1	2.1	-1.6	0	0.6
22.09.2023	1.5	2.7	-2	0	0.8
26.09.2023	1.8	0.8	0.2	0	0.8
27.09.2023	1.8	3.5	-2.4	0	0.7
29.09.2023	1.6	2.8	-1.8	0	0.6
03.10.2023	2.2	1	0.4	0	0.8
04.10.2023	2.4	3.3	-1.7	0	0.7
05.10.2023	2.5	3.2	-1.5	0	0.7
06.10.2023	2.1	2.8	-1.4	0	0.7
10.10.2023	2.2	2.9	-1.4	0	0.7
11.10.2023	1.8	3	-1.8	0	0.6
12.10.2023	1.9	3.1	-1.9	0	0.7
13.10.2023	1.9	2.5	-1.3	0	0.7
17.10.2023	2.1	2.9	-1.4	0	0.6
18.10.2023	2.5	3.4	-1.6	0	0.7
19.10.2023	1.9	3.1	-2	0	0.8
24.10.2023	1.5	3.1	-2.2	0	0.7
25.10.2023	1.3	2.3	-1.6	0	0.6
26.10.2023	1.8	3.1	-2	0	0.7
27.10.2023	1.7	3.2	-2.1	0	0.7
31.10.2023	1.6	2.7	-1.7	0	0.6
01.11.2023	1.8	2.7	-1.6	0	0.6
02.11.2023	1.3	2	-1.3	0	0.6
03.11.2023	1.6	2	-1	0	0.6

07.11.2023	1.6	3.2	-2.2	0	0.7
08.11.2023	1.9	3.4	-2.1	0	0.7
09.11.2023	1.8	3	-1.8	0	0.6
10.11.2023	1.6	3.1	-2.2	0	0.6
14.11.2023	1.5	3	-2.1	0	0.7
15.11.2023	1.5	2.8	-2	0	0.6
16.11.2023	1.7	2.9	-1.9	0	0.6
17.11.2023	1.8	3	-1.9	0	0.7
21.11.2023	1.6	3.2	-2.3	0	0.7
22.11.2023	1.7	3.7	-2.6	0	0.7
24.11.2023	1.7	3.1	-2.1	0	0.7
28.11.2023	1.6	3.4	-2.5	0	0.7
01.12.2023	1.7	3.1	-2.1	0	0.6
05.12.2023	1.7	3.1	-2.2	0	0.7
06.12.2023	1.6	3.2	-2.2	0	0.6
07.12.2023	1.6	3.1	-2.1	0	0.6
08.12.2023	1.7	3	-2	0	0.7
12.12.2023	1.6	3	-2	0	0.7
13.12.2023	1.6	3.4	-2.5	0	0.7
14.12.2023	1.7	3.4	-2.4	0	0.7
15.12.2023	1.6	3	-1.9	0	0.6
20.12.2023	1.6	3.5	-2.6	0	0.7
21.12.2023	1.6	3.4	-2.5	0	0.7
22.12.2023	1.7	2.7	-1.8	0	0.7
28.12.2023	1.7	3.5	-2.5	0	0.7
29.12.2023	1.7	2.4	-1.4	0	0.7
03.01.2024	1.7	3.1	-2.1	0	0.7
04.01.2024	1.8	1.6	-0.7	0	0.9
05.01.2024	1.7	3.3	-2.2	0	0.6
09.01.2024	1.7	3.2	-2.2	0	0.7
10.01.2024	1.6	3	-2	0	0.7
11.01.2024	1.6	2.9	-1.9	0	0.7
12.01.2024	1.8	2.9	-1.9	0	0.7
16.01.2024	1.8	2.9	-1.9	0	0.7
17.01.2024	1.8	2.7	-1.7	0	0.7
19.01.2024	1.6	2.9	-2	0	0.6
23.01.2024	1.5	2.8	-1.9	0	0.6
24.01.2024	1.7	3.1	-2.1	0	0.7
25.01.2024	1.7	3.4	-2.3	0	0.6

26.01.2024	1.7	3.1	-2.1	0	0.7
30.01.2024	1.6	3	-2	0	0.7
31.01.2024	1.6	3.2	-2.2	0	0.7
01.02.2024	1.7	3.6	-2.5	0	0.7
02.02.2024	1.7	2.2	-1.2	0	0.8
06.02.2024	1.7	3	-2	0	0.7
07.02.2024	1.6	3.1	-2.1	0	0.6
08.02.2024	1.7	2.8	-1.8	0	0.7
09.02.2024	1.6	2.7	-1.8	0	0.6
13.02.2024	1.7	3.2	-2.2	0	0.7
14.02.2024	1.7	1.9	-0.9	0	0.8
15.02.2024	1.6	2.8	-1.8	0	0.6
16.02.2024	1.6	2.8	-1.8	0	0.6
20.02.2024	1.7	2.8	-1.8	0	0.7
21.02.2024	1.6	2.8	-1.8	0	0.6
22.02.2024	1.7	3	-2	0	0.7
23.02.2024	1.6	2.3	-1.3	0	0.6
27.02.2024	1.7	2.7	-1.7	0	0.7
28.02.2024	1.7	2.7	-1.7	0	0.7
29.02.2024	1.6	2.4	-1.5	0	0.7
01.03.2024	1.7	2.7	-1.7	0	0.7
05.03.2024	1.7	2.5	-1.5	0	0.7
06.03.2024	1.7	2.5	-1.5	0	0.7
07.03.2024	1.6	2.6	-1.6	0	0.7
08.03.2024	1.6	1.9	-0.9	0	0.6
12.03.2024	1.7	2.3	-1.4	0	0.7
13.03.2024	1.6	2.2	-1.2	0	0.6
14.03.2024	1.6	2	-1	0	0.6
15.03.2024	1.6	2.1	-1.1	0	0.7
19.03.2024	1.7	2.6	-1.6	0	0.7
20.03.2024	1.6	2.4	-1.4	0	0.7
21.03.2024	1.7	2.7	-1.7	0	0.7
22.03.2024	1.6	1.8	-0.9	0	0.7
26.03.2024	1.7	2.2	-1.2	0	0.7
27.03.2024	1.6	2.2	-1.2	0	0.7
28.03.2024	1.6	1.9	-0.9	0	0.7
03.04.2024	1.8	2.1	-1.1	0	0.8
04.04.2024	1.7	2	-1	0	0.7
05.04.2024	1.7	1.8	-0.8	0	0.7

09.04.2024	1.6	2.1	-1.2	0	0.6
10.04.2024	1.7	2.2	-1.2	0	0.8
11.04.2024	1.7	2.8	-1.8	0	0.7
12.04.2024	1.7	2.2	-1.2	0	0.7
16.04.2024	1.6	2.7	-1.7	0	0.7
17.04.2024	1.8	1.2	-0.2	0	0.8
18.04.2024	1.6	2.6	-1.6	0	0.6
19.04.2024	1.6	1.9	-0.9	0	0.6
23.04.2024	1.6	2.7	-1.7	0	0.6
24.04.2024	1.6	2.6	-1.6	0	0.6
26.04.2024	1.7	1.8	-0.9	0	0.8
30.04.2024	1.7	2.9	-2	0	0.7
03.05.2024	1.7	3.3	-2.3	0	0.7
07.05.2024	1.6	2.7	-1.7	0	0.7
18.01.2024	1.7	1.9	-0.9	0	0.8
03.10.2022	3.12	3.12	0	0	0
05.10.2022	6.9	6.9	0	0	0
07.10.2022	0.19	0.19	0	0	0
10.10.2022	2.14	2.14	0	0	0
13.10.2022	6.71	6.71	0	0	0
17.10.2022	13.32	13.32	0	0	0
20.10.2022	7.63	7.63	0	0	0
24.10.2022	37.52	37.52	0	0	0
31.10.2022	-0.45	-0.45	0	0	0
07.11.2022	10.02	10.02	0	0	0
08.11.2022	1.91	1.91	0	0	0
14.11.2022	5.98	5.98	0	0	0
21.11.2022	-0.93	-0.93	0	0	0
24.11.2022	1.19	1.19	0	0	0
28.11.2022	-12.03	-12.03	0	0	0
05.12.2022	-5.05	-5.05	0	0	0
13.12.2022	1.22	0.97	0	0	0.25
20.12.2022	2.75	2.53	0	0	0.22
22.12.2022	1.94	1.77	0	0	0.17
28.12.2022	0.3	1.2	-1.1	0	0.2
30.12.2022	0.3	2.1	-2	0	0.2
05.01.2023	0.3	2.2	-2.1	0	0.2
06.01.2023	0.3	1.3	-1.2	0	0.3
13.01.2023	0.3	0.2	-0.1	0	0.2



18.01.2023	0.3	8.8	-8.8	0	0.2
24.01.2023	0.3	0.1	0	0	0.2
26.01.2023	0.3	0	0	0	0.3
03.02.2023	0.2	0	0	0	0.2
21.02.2023	0.3	0.4	-0.3	0	0.3
07.03.2023	0.3	0.3	-0.2	0	0.3
10.03.2023	0.3	0.1	-0.1	0	0.3
24.03.2023	1.1	2.3	-1.7	0	0.5
31.03.2023	0.6	1	-1	0	0.5
05.04.2023	0.6	1.2	-1.2	0	0.6
05.05.2023	0.7	0	0	0	0.7
16.05.2023	0.7	1.1	-1	0	0.6
06.06.2023	0.8	1	-0.9	0	0.7
13.06.2023	0.6	0.8	-0.7	0	0.6
22.06.2023	0.7	1.2	-1.1	0	0.6
11.07.2023	0.9	0.8	-0.5	0	0.6
12.07.2023	0.9	0.7	-0.5	0	0.6
28.07.2023	0.7	0.5	-0.4	0	0.6
16.08.2023	1.3	0.2	0.2	0	0.8
28.09.2023	2	3.1	-1.8	0	0.7
20.10.2023	1.7	2	-1.1	0	0.7
23.11.2023	1.5	3.2	-2.3	0	0.6
29.11.2023	1.7	3.1	-2.1	0	0.7
30.11.2023	1.5	3	-2.1	0	0.6
19.12.2023	1.7	3.1	-2.1	0	0.7
02.01.2024	1.4	0.5	0.5	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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