

Historical cost data

ISIN: DE000HC0GWN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2022	2.86	2.82	0	0	0.04
04.10.2022	3.48	3.44	0	0	0.04
13.10.2022	2.77	2.74	0	0	0.03
04.11.2022	2.6	2.55	0	0	0.05
16.11.2022	1.07	1.05	0	0	0.02
22.11.2022	1.84	1.81	0	0	0.03
01.12.2022	1.86	1.83	0	0	0.03
04.01.2023	0.4	1	-0.6	0	0
10.01.2023	0.3	0.8	-0.4	0	0
12.01.2023	0.3	0.6	-0.3	0	0
13.01.2023	0.3	0.7	-0.4	0	0
20.01.2023	0.3	0.8	-0.5	0	0
31.01.2023	0.3	0.7	-0.5	0	0
08.02.2023	0.3	0.8	-0.5	0	0
15.02.2023	0.4	0.8	-0.4	0	0
21.02.2023	0.3	0.9	-0.6	0	0
07.03.2023	0.3	0.6	-0.4	0	0
10.03.2023	0.3	0.8	-0.5	0	0
14.03.2023	0.3	0.2	0.1	0	0
15.03.2023	0.3	0.9	-0.6	0	0
21.03.2023	0.4	1	-0.6	0	0
23.03.2023	0.3	0.9	-0.6	0	0
28.03.2023	0.4	1.2	-0.8	0	0
31.03.2023	0.3	1.1	-0.8	0	0
12.04.2023	0.3	0.7	-0.4	0	0
13.04.2023	0.3	0.9	-0.6	0	0
14.04.2023	0.3	0.8	-0.5	0	0
19.04.2023	0.2	0.9	-0.6	0	0
25.04.2023	0.4	1.4	-1.1	0	0
09.05.2023	0.3	1	-0.7	0	0
16.05.2023	0.4	1.2	-0.9	0	0

17.05.2023	0.4	1.2	-0.9	0	0
24.05.2023	0.3	0.8	-0.5	0	0
01.06.2023	0.4	1	-0.6	0	0
08.06.2023	0.3	1	-0.7	0	0
22.06.2023	0.3	0.7	-0.4	0	0
29.06.2023	0.3	0.7	-0.4	0	0
30.06.2023	0.3	0.7	-0.4	0	0
05.07.2023	0.3	0.9	-0.6	0	0
12.07.2023	0.3	0.8	-0.6	0	0
21.07.2023	0.3	0.9	-0.6	0	0
02.08.2023	0.3	0.9	-0.6	0	0
03.08.2023	0.3	0.8	-0.6	0	0
08.08.2023	0.3	0.7	-0.4	0	0
10.08.2023	0.3	1.1	-0.8	0	0
11.08.2023	0.3	0.8	-0.5	0	0
05.10.2022	2.19	2.16	0	0	0.03
06.10.2022	3.16	3.12	0	0	0.04
07.10.2022	0.01	-0.02	0	0	0.03
11.10.2022	2.35	2.32	0	0	0.03
12.10.2022	2.83	2.8	0	0	0.03
14.10.2022	-0.25	-0.28	0	0	0.03
18.10.2022	2.6	2.57	0	0	0.03
19.10.2022	2.38	2.35	0	0	0.03
20.10.2022	4.36	4.33	0	0	0.03
21.10.2022	1.75	1.73	0	0	0.02
25.10.2022	1.67	1.65	0	0	0.02
26.10.2022	2.56	2.54	0	0	0.02
27.10.2022	2.31	2.29	0	0	0.02
28.10.2022	1	0.98	0	0	0.02
01.11.2022	1.38	1.36	0	0	0.02
02.11.2022	2.01	1.98	0	0	0.03
03.11.2022	2.1	2.07	0	0	0.03
08.11.2022	1.99	1.96	0	0	0.03
09.11.2022	2.12	2.09	0	0	0.03
10.11.2022	0.88	0.85	0	0	0.03
11.11.2022	1.76	1.73	0	0	0.03
15.11.2022	1.24	1.22	0	0	0.02
17.11.2022	1.68	1.66	0	0	0.02
18.11.2022	2.05	2.02	0	0	0.03

23.11.2022	1.96	1.93	0	0	0.03
24.11.2022	1.86	1.83	0	0	0.03
25.11.2022	1.63	1.6	0	0	0.03
29.11.2022	2.12	2.09	0	0	0.03
30.11.2022	1.79	1.76	0	0	0.03
02.12.2022	1.74	1.71	0	0	0.03
06.12.2022	1.37	1.35	0	0	0.02
07.12.2022	1.65	1.62	0	0	0.03
08.12.2022	2.09	2.06	0	0	0.03
09.12.2022	1.07	1.05	0	0	0.02
13.12.2022	1.34	1.32	0	0	0.02
14.12.2022	1.37	1.35	0	0	0.02
15.12.2022	1.2	1.18	0	0	0.02
16.12.2022	1.32	1.3	0	0	0.02
20.12.2022	1.6	1.57	0	0	0.02
21.12.2022	1.46	1.44	0	0	0.02
22.12.2022	1.26	1.24	0	0	0.02
23.12.2022	1.26	1.24	0	0	0.02
28.12.2022	0.4	1	-0.6	0	0
29.12.2022	0.5	1	-0.5	0	0
30.12.2022	0.5	1.3	-0.9	0	0
03.01.2023	0.5	1.4	-1	0	0
05.01.2023	0.4	1	-0.6	0	0
06.01.2023	0.4	0.8	-0.5	0	0
11.01.2023	0.3	0.7	-0.4	0	0
18.01.2023	0.3	0.6	-0.4	0	0
19.01.2023	0.3	0.1	0.1	0	0
24.01.2023	0.3	0.7	-0.4	0	0
25.01.2023	0.3	0.7	-0.4	0	0
26.01.2023	0.3	0.8	-0.5	0	0
27.01.2023	0.3	0.7	-0.4	0	0
01.02.2023	0.3	0.9	-0.6	0	0
02.02.2023	0.3	0.5	-0.2	0	0
03.02.2023	0.3	0.7	-0.4	0	0
07.02.2023	0.3	0.7	-0.5	0	0
09.02.2023	0.3	0.8	-0.5	0	0
10.02.2023	0.3	0.8	-0.5	0	0
14.02.2023	0.3	0.8	-0.5	0	0
16.02.2023	0.3	1	-0.7	0	0

17.02.2023	0.3	0.8	-0.5	0	0
22.02.2023	0.3	0.6	-0.3	0	0
23.02.2023	0.3	0.9	-0.6	0	0
24.02.2023	0.3	0.7	-0.4	0	0
28.02.2023	0.3	0.8	-0.5	0	0
01.03.2023	0.3	0.7	-0.4	0	0
02.03.2023	0.3	0.7	-0.5	0	0
03.03.2023	0.3	0.7	-0.4	0	0
08.03.2023	0.3	0.7	-0.5	0	0
09.03.2023	0.3	0.8	-0.5	0	0
16.03.2023	0.4	1	-0.7	0	0
17.03.2023	0.7	1.3	-0.6	0	0
22.03.2023	0.3	0.8	-0.5	0	0
24.03.2023	0.3	1.1	-0.8	0	0
29.03.2023	0.4	1.1	-0.8	0	0
30.03.2023	0.4	0.9	-0.5	0	0
04.04.2023	0.3	0.9	-0.6	0	0
05.04.2023	0.3	1.2	-0.8	0	0
06.04.2023	0.4	0.9	-0.5	0	0
18.04.2023	0.3	0.6	-0.3	0	0
20.04.2023	0.3	0.5	-0.3	0	0
21.04.2023	0.3	0.5	-0.3	0	0
26.04.2023	0.4	1.2	-0.8	0	0
27.04.2023	0.3	0.7	-0.4	0	0
28.04.2023	0.4	1.2	-0.8	0	0
03.05.2023	0.4	0.9	-0.6	0	0
04.05.2023	0.4	0.9	-0.6	0	0
05.05.2023	0.4	0.8	-0.5	0	0
10.05.2023	0.3	0.9	-0.6	0	0
11.05.2023	0.3	0.8	-0.5	0	0
12.05.2023	0.4	1	-0.7	0	0
18.05.2023	0.3	0.7	-0.4	0	0
19.05.2023	0.3	0.7	-0.4	0	0
23.05.2023	0.3	0.7	-0.4	0	0
25.05.2023	0.3	1	-0.7	0	0
26.05.2023	0.3	0.9	-0.6	0	0
30.05.2023	0.3	0.9	-0.6	0	0
31.05.2023	0.3	1	-0.6	0	0
02.06.2023	0.4	1.1	-0.8	0	0

06.06.2023	0.3	0.7	-0.4	0	0
07.06.2023	0.3	0.7	-0.4	0	0
09.06.2023	0.3	0.9	-0.7	0	0
20.06.2023	0.3	0.7	-0.4	0	0
21.06.2023	0.3	0.8	-0.5	0	0
23.06.2023	0.3	1	-0.7	0	0
27.06.2023	0.3	0.6	-0.4	0	0
28.06.2023	0.3	0.7	-0.4	0	0
04.07.2023	0.3	0.9	-0.6	0	0
06.07.2023	0.3	0.9	-0.6	0	0
07.07.2023	0.3	0.9	-0.6	0	0
11.07.2023	0.3	0.8	-0.5	0	0
13.07.2023	0.3	0.7	-0.5	0	0
14.07.2023	0.3	0.8	-0.6	0	0
18.07.2023	0.3	0.7	-0.4	0	0
19.07.2023	0.3	0.9	-0.6	0	0
20.07.2023	0.3	0.9	-0.6	0	0
25.07.2023	0.3	0.8	-0.6	0	0
26.07.2023	0.3	0.9	-0.6	0	0
27.07.2023	0.3	0.6	-0.3	0	0
28.07.2023	0.3	0.7	-0.4	0	0
01.08.2023	0.3	0.6	-0.4	0	0
04.08.2023	0.3	0.9	-0.6	0	0
09.08.2023	0.3	1	-0.7	0	0
23.08.2023	0.3	0.6	-0.3	0	0
30.08.2023	0.3	0.8	-0.5	0	0
01.09.2023	0.3	0.7	-0.4	0	0
06.09.2023	0.3	0.8	-0.5	0	0
13.09.2023	0.3	0.7	-0.5	0	0
15.09.2023	0.3	0.8	-0.5	0	0
19.09.2023	0.3	0.8	-0.5	0	0
20.09.2023	0.3	0.9	-0.6	0	0
21.09.2023	0.3	0.9	-0.6	0	0
26.09.2023	0.3	0.9	-0.6	0	0
03.10.2023	0.3	0.8	-0.5	0	0
04.10.2023	0.3	0.7	-0.4	0	0
05.10.2023	0.3	0.8	-0.5	0	0
11.10.2023	0.3	0.6	-0.3	0	0
12.10.2023	0.3	0.8	-0.5	0	0

17.10.2023	0.3	0.8	-0.5	0	0
19.10.2023	0.3	0.8	-0.4	0	0
26.10.2023	0.4	1	-0.7	0	0
09.11.2023	0.3	0.9	-0.5	0	0
14.11.2023	0.4	0.9	-0.5	0	0
21.11.2023	0.3	1	-0.7	0	0
22.11.2023	0.4	0.8	-0.5	0	0
28.11.2023	0.3	0.8	-0.5	0	0
13.12.2023	0.4	1	-0.6	0	0
15.12.2023	0.4	0.8	-0.5	0	0
28.12.2023	0.4	0.8	-0.4	0	0
03.01.2024	0.4	1	-0.6	0	0
04.01.2024	0.4	0.7	-0.3	0	0
05.01.2024	0.4	0.8	-0.4	0	0
09.01.2024	0.4	0.9	-0.5	0	0
10.01.2024	0.4	0.7	-0.4	0	0
12.01.2024	0.4	0.8	-0.4	0	0
17.01.2024	0.5	0.9	-0.4	0	0
23.01.2024	0.5	0.9	-0.4	0	0
24.01.2024	0.5	0.7	-0.3	0	0
26.01.2024	0.5	0.7	-0.2	0	0
30.01.2024	0.5	1	-0.5	0	0
01.02.2024	0.5	0.8	-0.3	0	0
07.02.2024	0.5	1.2	-0.7	0	0
13.02.2024	0.5	0.9	-0.4	0	0
15.02.2024	0.8	1.3	-0.6	0	0.1
16.02.2024	0.9	1.6	-0.7	0	0.1
20.02.2024	1	1.2	-0.3	0	0.1
21.02.2024	1.1	1.2	-0.2	0	0.1
23.02.2024	1.2	1.6	-0.5	0	0.1
29.02.2024	0.9	1.6	-0.7	0	0.1
05.03.2024	1	1.6	-0.7	0	0.1
06.03.2024	1.1	1.7	-0.7	0	0.1
07.03.2024	1	1.5	-0.6	0	0.1
08.03.2024	1.1	2	-1	0	0.1
13.03.2024	0.9	1.6	-0.7	0	0.1
14.03.2024	0.9	1.7	-0.9	0	0.1
15.03.2024	1	1.6	-0.7	0	0.1
19.03.2024	0.9	1.1	-0.3	0	0.1

21.03.2024	0.8	1.4	-0.7	0	0.1
26.03.2024	0.7	1	-0.3	0	0.1
27.03.2024	0.8	1.4	-0.7	0	0.1
03.04.2024	0.7	0.7	0	0	0.1
05.04.2024	0.6	0.9	-0.3	0	0
10.04.2024	0.6	0.9	-0.3	0	0
12.04.2024	0.8	1.4	-0.6	0	0.1
19.04.2024	1	1.9	-1	0	0.1
24.04.2024	1.1	2.4	-1.3	0	0.1
30.04.2024	0.9	1.5	-0.7	0	0.1
03.05.2024	0.8	1.6	-0.8	0	0.1
07.05.2024	0.8	1.7	-1	0	0.1
08.05.2024	0.8	1.3	-0.5	0	0.1
09.05.2024	0.9	1.8	-0.9	0	0.1
10.05.2024	0.8	1.6	-0.8	0	0.1
26.04.2024	1.2	3.1	-1.9	0	0.1
15.08.2023	0.3	1	-0.7	0	0
16.08.2023	0.3	0.9	-0.6	0	0
17.08.2023	0.3	1.1	-0.8	0	0
18.08.2023	0.3	0.7	-0.4	0	0
22.08.2023	0.3	0.8	-0.5	0	0
24.08.2023	0.3	0.6	-0.3	0	0
25.08.2023	0.3	0.8	-0.5	0	0
29.08.2023	0.3	0.8	-0.5	0	0
31.08.2023	0.3	0.7	-0.4	0	0
05.09.2023	0.3	0.8	-0.6	0	0
07.09.2023	0.3	0.8	-0.5	0	0
08.09.2023	0.3	0.8	-0.5	0	0
12.09.2023	0.3	0.7	-0.4	0	0
14.09.2023	0.3	0.7	-0.4	0	0
22.09.2023	0.3	0.8	-0.5	0	0
27.09.2023	0.3	0.8	-0.5	0	0
28.09.2023	0.3	0.9	-0.6	0	0
29.09.2023	0.3	0.9	-0.6	0	0
06.10.2023	0.3	0.8	-0.5	0	0
10.10.2023	0.4	0.6	-0.3	0	0
13.10.2023	0.3	0.9	-0.6	0	0
18.10.2023	0.3	0.9	-0.6	0	0
20.10.2023	0.4	0.9	-0.6	0	0

24.10.2023	0.4	1	-0.7	0	0
25.10.2023	0.4	0.8	-0.5	0	0
27.10.2023	0.4	1.1	-0.8	0	0
31.10.2023	0.4	0.9	-0.6	0	0
01.11.2023	0.4	1	-0.6	0	0
02.11.2023	0.4	1.1	-0.8	0	0
03.11.2023	0.3	0.8	-0.4	0	0
07.11.2023	0.3	0.8	-0.5	0	0
08.11.2023	0.3	0.7	-0.4	0	0
10.11.2023	0.3	0.5	-0.2	0	0
15.11.2023	0.3	0.8	-0.5	0	0
16.11.2023	0.3	0.8	-0.4	0	0
17.11.2023	0.4	0.8	-0.4	0	0
23.11.2023	0.3	1	-0.7	0	0
24.11.2023	0.3	0.7	-0.4	0	0
29.11.2023	0.3	0.7	-0.4	0	0
30.11.2023	0.3	1	-0.7	0	0
01.12.2023	0.3	0.9	-0.6	0	0
05.12.2023	0.3	0.9	-0.6	0	0
06.12.2023	0.3	1	-0.7	0	0
07.12.2023	0.3	0.8	-0.5	0	0
08.12.2023	0.4	0.9	-0.5	0	0
12.12.2023	0.4	1.3	-0.9	0	0
14.12.2023	0.4	1.1	-0.7	0	0
19.12.2023	0.4	1	-0.6	0	0
20.12.2023	0.4	1.2	-0.8	0	0
21.12.2023	0.4	1.2	-0.8	0	0
22.12.2023	0.4	1.1	-0.7	0	0
29.12.2023	0.4	0.9	-0.5	0	0
11.01.2024	0.4	0.8	-0.4	0	0
16.01.2024	0.5	0.8	-0.3	0	0
18.01.2024	0.5	1.1	-0.6	0	0
19.01.2024	0.5	1	-0.5	0	0
25.01.2024	0.5	0.9	-0.4	0	0
31.01.2024	0.5	1	-0.5	0	0
02.02.2024	0.5	1	-0.5	0	0
06.02.2024	0.6	0.9	-0.3	0	0
08.02.2024	0.6	1.2	-0.7	0	0
09.02.2024	0.5	0.8	-0.3	0	0

14.02.2024	0.5	1.1	-0.5	0	0
22.02.2024	1.1	2.2	-1.2	0	0.1
27.02.2024	1.2	2.3	-1.2	0	0.1
28.02.2024	1	1.1	-0.2	0	0.1
01.03.2024	0.9	0.9	-0.1	0	0.1
12.03.2024	1	2	-1	0	0.1
20.03.2024	0.8	1.4	-0.7	0	0.1
22.03.2024	0.8	1.1	-0.4	0	0.1
28.03.2024	0.7	0.9	-0.2	0	0.1
04.04.2024	0.7	0.6	0.1	0	0.1
09.04.2024	0.6	0.8	-0.3	0	0
11.04.2024	0.6	0.7	-0.1	0	0
16.04.2024	0.8	1.9	-1.1	0	0.1
17.04.2024	1	2	-1	0	0.1
18.04.2024	1	1.9	-0.9	0	0.1
23.04.2024	1.1	2.3	-1.2	0	0.1

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