

Historical cost data

ISIN: DE000HC0JBL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	5.39	5.29	0	0	0.1
06.10.2022	5.48	5.39	0	0	0.09
07.10.2022	0.19	0.1	0	0	0.09
13.10.2022	4.45	4.37	0	0	0.08
18.10.2022	4.62	4.56	0	0	0.06
20.10.2022	3.95	3.89	0	0	0.06
01.11.2022	1.32	1.27	0	0	0.05
10.11.2022	1.05	1	0	0	0.05
16.11.2022	0.96	0.92	0	0	0.04
17.11.2022	1.46	1.42	0	0	0.04
08.12.2022	1.88	1.84	0	0	0.04
29.12.2022	1.5	2.4	-0.9	0	0.1
06.01.2023	1.2	1.5	-0.3	0	0.1
21.03.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
20.04.2023	0.7	1.3	-0.7	0	0
26.04.2023	0.8	1.5	-0.7	0	0
04.05.2023	0.7	1.4	-0.7	0	0
12.05.2023	0.8	0.9	-0.2	0	0
16.05.2023	0.8	0.9	-0.2	0	0
25.05.2023	0.8	0.8	0	0	0
23.06.2023	0.7	1	-0.4	0	0
03.07.2023	0.6	1.8	-1.2	0	0
05.07.2023	0.6	0.6	-0.1	0	0
06.07.2023	0.6	0.7	-0.1	0	0
11.10.2022	3.21	3.13	0	0	0.08
12.10.2022	7.71	7.62	0	0	0.09
14.10.2022	0.97	0.89	0	0	0.08
19.10.2022	3.17	3.11	0	0	0.06
21.10.2022	2.06	2.01	0	0	0.05
25.10.2022	3.43	3.38	0	0	0.05

26.10.2022	2.02	1.97	0	0	0.05
27.10.2022	0.6	0.55	0	0	0.05
28.10.2022	1.35	1.31	0	0	0.04
02.11.2022	1.75	1.7	0	0	0.05
03.11.2022	1.95	1.9	0	0	0.05
04.11.2022	1.84	1.77	0	0	0.07
08.11.2022	1.99	1.94	0	0	0.05
09.11.2022	1.93	1.88	0	0	0.05
11.11.2022	0.28	0.24	0	0	0.04
15.11.2022	1.54	1.5	0	0	0.04
18.11.2022	1.4	1.36	0	0	0.04
22.11.2022	1.79	1.75	0	0	0.04
23.11.2022	1.06	1.02	0	0	0.04
24.11.2022	1.63	1.59	0	0	0.04
25.11.2022	1.61	1.57	0	0	0.04
29.11.2022	2.87	2.83	0	0	0.04
30.11.2022	1.02	0.98	0	0	0.04
01.12.2022	1.21	1.17	0	0	0.04
02.12.2022	0.98	0.94	0	0	0.04
06.12.2022	1.55	1.51	0	0	0.04
07.12.2022	1.61	1.57	0	0	0.04
09.12.2022	1.16	1.12	0	0	0.04
13.12.2022	1.26	1.21	0	0	0.04
14.12.2022	1.03	0.99	0	0	0.04
15.12.2022	0.98	0.72	0	0	0.27
16.12.2022	1.95	1.89	0	0	0.05
20.12.2022	2.22	2.15	0	0	0.07
21.12.2022	2.13	2.07	0	0	0.07
22.12.2022	1.53	1.47	0	0	0.06
23.12.2022	2.7	2.63	0	0	0.07
28.12.2022	1.5	1.8	-0.4	0	0.1
30.12.2022	1.5	2.6	-1.1	0	0.1
03.01.2023	1.4	2.1	-0.8	0	0.1
04.01.2023	1.3	2	-0.7	0	0.1
05.01.2023	1.3	1.2	0	0	0.1
10.01.2023	1.1	1.7	-0.7	0	0
11.01.2023	1.1	1.7	-0.6	0	0
12.01.2023	1.2	1.5	-0.3	0	0.1
13.01.2023	1.1	1.6	-0.6	0	0

18.01.2023	0.9	1.7	-0.9	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1	-0.1	0	0
24.01.2023	0.9	1.6	-0.8	0	0
25.01.2023	0.9	1.6	-0.7	0	0
26.01.2023	0.9	1.6	-0.6	0	0
27.01.2023	0.9	1.2	-0.3	0	0
31.01.2023	1	1.3	-0.4	0	0
01.02.2023	1	1.2	-0.3	0	0
02.02.2023	0.9	0.8	0.1	0	0
03.02.2023	0.7	1.2	-0.5	0	0
07.02.2023	0.8	1.3	-0.6	0	0
08.02.2023	0.8	0.7	0	0	0
09.02.2023	0.8	1	-0.2	0	0
10.02.2023	0.8	0.9	-0.2	0	0
14.02.2023	0.8	1.1	-0.3	0	0
15.02.2023	0.9	1.6	-0.7	0	0
16.02.2023	0.8	0.9	-0.1	0	0
17.02.2023	0.8	1.2	-0.4	0	0
21.02.2023	0.9	0.7	0.1	0	0
22.02.2023	0.9	0.8	0.1	0	0
23.02.2023	0.9	1.2	-0.4	0	0
24.02.2023	0.9	0.9	-0.1	0	0
28.02.2023	0.9	1.1	-0.3	0	0
01.03.2023	0.9	1.2	-0.3	0	0
02.03.2023	0.9	1.1	-0.3	0	0
03.03.2023	0.9	1.1	-0.2	0	0
07.03.2023	0.8	1.3	-0.5	0	0
08.03.2023	0.9	1.4	-0.6	0	0
09.03.2023	0.9	1.3	-0.5	0	0
10.03.2023	0.8	0.6	0.2	0	0
14.03.2023	0.9	1.1	-0.2	0	0
15.03.2023	0.8	0.9	-0.1	0	0
16.03.2023	0.9	1.6	-0.7	0	0
17.03.2023	0.9	1.1	-0.3	0	0
22.03.2023	0.8	1.2	-0.4	0	0
23.03.2023	0.8	0.8	-0.1	0	0
24.03.2023	0.7	0.9	-0.2	0	0
28.03.2023	0.8	0.9	-0.2	0	0

29.03.2023	0.8	1.3	-0.5	0	0
30.03.2023	0.8	0.7	0	0	0
31.03.2023	0.8	0.8	-0.1	0	0
04.04.2023	0.8	1.4	-0.7	0	0
05.04.2023	0.8	1	-0.3	0	0
12.04.2023	0.8	1.2	-0.5	0	0
13.04.2023	0.8	1.1	-0.3	0	0
14.04.2023	0.8	0.9	-0.2	0	0
18.04.2023	0.8	1.1	-0.4	0	0
19.04.2023	0.7	0.8	-0.1	0	0
21.04.2023	0.7	1	-0.3	0	0
25.04.2023	0.7	1.1	-0.4	0	0
27.04.2023	0.8	1	-0.3	0	0
28.04.2023	0.8	1.3	-0.6	0	0
03.05.2023	0.7	0.8	-0.1	0	0
05.05.2023	0.7	1.1	-0.4	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.8	-0.1	0	0
11.05.2023	0.7	1.2	-0.5	0	0
17.05.2023	0.8	1	-0.2	0	0
18.05.2023	0.8	0.9	-0.2	0	0
19.05.2023	0.7	0.8	-0.1	0	0
23.05.2023	0.7	0.9	-0.2	0	0
24.05.2023	0.7	0.8	-0.2	0	0
26.05.2023	0.8	0.8	0	0	0
30.05.2023	0.7	1.2	-0.5	0	0
31.05.2023	0.7	1.3	-0.6	0	0
01.06.2023	0.7	1.1	-0.4	0	0
02.06.2023	0.7	1.2	-0.5	0	0
06.06.2023	0.7	1.1	-0.4	0	0
07.06.2023	0.7	0.7	-0.1	0	0
08.06.2023	0.7	0.7	0	0	0
09.06.2023	0.7	0.7	0	0	0
13.06.2023	0.7	1.1	-0.4	0	0
20.06.2023	0.6	1.1	-0.5	0	0
21.06.2023	0.6	0.9	-0.2	0	0
22.06.2023	0.7	0.5	0.2	0	0
27.06.2023	0.7	1.1	-0.5	0	0
28.06.2023	0.7	0.7	-0.1	0	0

29.06.2023	0.6	0.9	-0.3	0	0
30.06.2023	0.6	1	-0.4	0	0
04.07.2023	0.6	0.6	-0.1	0	0
21.07.2023	0.6	0.8	-0.2	0	0
27.07.2023	0.6	0.6	0	0	0
02.08.2023	0.6	0.9	-0.3	0	0
09.08.2023	0.7	1.1	-0.4	0	0
11.08.2023	0.6	0.8	-0.2	0	0
17.08.2023	0.7	1.3	-0.7	0	0
23.08.2023	0.7	1	-0.3	0	0
30.08.2023	0.7	0.9	-0.3	0	0
01.09.2023	0.7	1	-0.4	0	0
08.09.2023	0.8	1.4	-0.6	0	0
13.09.2023	0.8	1.6	-0.8	0	0
15.09.2023	0.8	1.3	-0.5	0	0
22.09.2023	0.9	1.2	-0.3	0	0.1
03.10.2023	1.1	1.2	-0.2	0	0.1
12.10.2023	1	1.2	-0.3	0	0.1
18.10.2023	1	1.2	-0.2	0	0.1
02.11.2023	1.3	1.8	-0.6	0	0.1
08.11.2023	1.2	2.2	-1	0	0.1
09.11.2023	1.1	1.2	-0.2	0	0.1
16.11.2023	0.9	1.1	-0.3	0	0.1
17.11.2023	0.9	1	-0.2	0	0.1
28.11.2023	0.8	1.3	-0.5	0	0
29.11.2023	0.8	1.9	-1.2	0	0
01.12.2023	0.7	1.7	-1	0	0
08.12.2023	0.6	1.4	-0.8	0	0
12.12.2023	0.6	1.5	-1	0	0
22.12.2023	0.7	1.4	-0.8	0	0
28.12.2023	0.7	1.3	-0.7	0	0
29.12.2023	0.7	1.3	-0.7	0	0
03.01.2024	0.7	0.9	-0.3	0	0
10.01.2024	0.7	1.1	-0.5	0	0
16.01.2024	0.7	1.5	-0.9	0	0
19.01.2024	0.7	0.5	0.2	0	0
23.01.2024	0.7	0.6	0	0	0
25.01.2024	0.7	0.8	-0.1	0	0
26.01.2024	0.7	0.9	-0.3	0	0

30.01.2024	0.7	0.3	0.3	0	0
31.01.2024	0.7	0.4	0.3	0	0
06.02.2024	0.7	0.8	-0.1	0	0
07.02.2024	0.7	0.7	0	0	0
13.02.2024	0.8	0.8	-0.1	0	0
21.02.2024	0.8	0.4	0.4	0	0
01.03.2024	0.8	0.8	-0.1	0	0
05.03.2024	0.8	0.4	0.4	0	0
07.03.2024	1.1	0.8	0.2	0	0.1
12.03.2024	1.1	1.5	-0.4	0	0.1
13.03.2024	1.1	0.9	0.1	0	0.1
14.03.2024	1.1	1	0.1	0	0.1
21.03.2024	1.1	0.7	0.4	0	0.1
26.03.2024	1	1.2	-0.2	0	0.1
27.03.2024	1	1.2	-0.3	0	0.1
04.04.2024	1.1	0.9	0.1	0	0.1
09.04.2024	1.1	0.5	0.5	0	0.1
10.04.2024	1.1	1.3	-0.3	0	0.1
16.04.2024	1.1	1.1	-0.1	0	0.1
17.04.2024	1.2	1.4	-0.3	0	0.1
18.04.2024	1.2	1.1	0	0	0.1
23.04.2024	1.2	0.9	0.2	0	0.1
30.04.2024	1.1	1	0	0	0.1
03.05.2024	1.1	0.8	0.2	0	0.1
07.05.2024	1	1.1	-0.1	0	0.1
08.05.2024	1	1	0	0	0.1
10.05.2024	1	0.7	0.2	0	0.1
14.05.2024	0.9	0.8	0.1	0	0.1
16.05.2024	0.9	1	-0.1	0	0.1
17.05.2024	0.9	0.6	0.2	0	0
07.07.2023	0.7	0.8	-0.2	0	0
11.07.2023	0.7	0.7	-0.1	0	0
12.07.2023	0.6	0.9	-0.3	0	0
13.07.2023	0.6	0.9	-0.3	0	0
14.07.2023	0.6	1	-0.4	0	0
18.07.2023	0.6	0.7	-0.1	0	0
19.07.2023	0.6	1	-0.5	0	0
20.07.2023	0.6	0.7	-0.2	0	0
25.07.2023	0.6	0.8	-0.2	0	0

26.07.2023	0.6	0.7	-0.2	0	0
28.07.2023	0.6	0.9	-0.4	0	0
01.08.2023	0.6	0.6	-0.1	0	0
03.08.2023	0.7	0.7	-0.1	0	0
04.08.2023	0.7	1	-0.3	0	0
08.08.2023	0.7	0.8	-0.2	0	0
10.08.2023	0.7	1.3	-0.6	0	0
15.08.2023	0.7	0.9	-0.3	0	0
16.08.2023	0.7	1.3	-0.6	0	0
18.08.2023	0.7	1	-0.4	0	0
22.08.2023	0.7	0.9	-0.3	0	0
24.08.2023	0.7	1.3	-0.6	0	0
25.08.2023	0.7	1.2	-0.5	0	0
29.08.2023	0.7	1.1	-0.4	0	0
31.08.2023	0.7	1.4	-0.7	0	0
05.09.2023	0.8	1.1	-0.4	0	0
06.09.2023	0.8	1	-0.2	0	0
07.09.2023	0.8	1.4	-0.6	0	0
12.09.2023	0.8	1.4	-0.7	0	0
14.09.2023	0.8	0.9	-0.1	0	0
19.09.2023	0.8	1.2	-0.5	0	0
20.09.2023	1	1.5	-0.6	0	0.1
21.09.2023	0.9	1.6	-0.7	0	0.1
26.09.2023	1	1	-0.1	0	0.1
27.09.2023	1	0.9	0.1	0	0.1
28.09.2023	1.1	1.5	-0.5	0	0.1
29.09.2023	1.1	1.4	-0.4	0	0.1
04.10.2023	1.1	1.8	-0.8	0	0.1
05.10.2023	1.1	1.2	-0.2	0	0.1
06.10.2023	1.1	1.6	-0.6	0	0.1
10.10.2023	1.1	1.2	-0.2	0	0.1
11.10.2023	1	1	-0.1	0	0.1
13.10.2023	1	1.5	-0.5	0	0.1
17.10.2023	1	1.7	-0.7	0	0.1
19.10.2023	1.1	1.3	-0.3	0	0.1
20.10.2023	1.1	1.3	-0.3	0	0.1
24.10.2023	1.1	2.2	-1.2	0	0.1
25.10.2023	1.2	1.2	-0.1	0	0.1
26.10.2023	1.3	2	-0.8	0	0.1

27.10.2023	1.3	1.8	-0.6	0	0.1
31.10.2023	1.3	1.8	-0.6	0	0.1
01.11.2023	1.3	1.3	-0.1	0	0.1
03.11.2023	1.1	1.4	-0.3	0	0.1
07.11.2023	1.2	2.2	-1.1	0	0.1
10.11.2023	1	1.2	-0.2	0	0.1
14.11.2023	1	1.1	-0.2	0	0.1
15.11.2023	0.9	1.4	-0.6	0	0.1
21.11.2023	0.9	1.4	-0.5	0	0
22.11.2023	0.9	1.8	-1	0	0
23.11.2023	0.8	1.5	-0.8	0	0
24.11.2023	0.8	1.9	-1.1	0	0
30.11.2023	0.7	1.7	-1	0	0
05.12.2023	0.7	1.4	-0.8	0	0
06.12.2023	0.7	1.6	-1	0	0
07.12.2023	0.7	1	-0.4	0	0
13.12.2023	0.6	1	-0.4	0	0
14.12.2023	0.6	1.2	-0.6	0	0
15.12.2023	0.6	1	-0.4	0	0
19.12.2023	0.6	1.6	-1.1	0	0
20.12.2023	0.6	1.1	-0.5	0	0
21.12.2023	0.7	1.1	-0.5	0	0
04.01.2024	0.7	1.2	-0.6	0	0
05.01.2024	0.7	1.1	-0.4	0	0
09.01.2024	0.7	1.2	-0.6	0	0
11.01.2024	0.7	0.9	-0.3	0	0
12.01.2024	0.7	1.2	-0.6	0	0
17.01.2024	0.7	0.9	-0.3	0	0
18.01.2024	0.7	0.4	0.3	0	0
24.01.2024	0.7	0.6	0.1	0	0
01.02.2024	0.7	0.8	-0.2	0	0
02.02.2024	0.7	0.7	-0.1	0	0
08.02.2024	0.8	0.9	-0.1	0	0
09.02.2024	0.8	0.4	0.3	0	0
14.02.2024	0.8	0.4	0.3	0	0
15.02.2024	0.8	1	-0.2	0	0
16.02.2024	0.8	0.4	0.4	0	0
20.02.2024	0.8	0.7	0	0	0
22.02.2024	0.8	0.4	0.4	0	0

23.02.2024	0.7	0.4	0.3	0	0
27.02.2024	0.8	0.6	0.1	0	0
28.02.2024	0.8	0.8	-0.1	0	0
29.02.2024	0.8	0.8	-0.1	0	0
06.03.2024	0.9	0.7	0.1	0	0.1
08.03.2024	1	1	0	0	0.1
15.03.2024	1.1	0.5	0.5	0	0.1
19.03.2024	1.2	0.7	0.4	0	0.1
20.03.2024	1.1	1.3	-0.3	0	0.1
22.03.2024	1.1	0.7	0.4	0	0.1
28.03.2024	0.9	0.6	0.3	0	0.1
03.04.2024	1.1	1.1	-0.1	0	0.1
05.04.2024	1	1.4	-0.4	0	0.1
11.04.2024	1.1	1	0	0	0.1
12.04.2024	1.1	0.9	0.2	0	0.1
19.04.2024	1.2	0.8	0.3	0	0.1
24.04.2024	1.1	0.5	0.5	0	0.1
26.04.2024	1.3	1.2	0	0	0.1
09.05.2024	1	1.5	-0.5	0	0.1
15.05.2024	0.9	1.4	-0.5	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