

Historical cost data

ISIN: DE00HC0PSL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2022	0.58	0.55	0	0	0.03
11.10.2022	3.28	3.24	0	0	0.04
14.10.2022	1.12	1.07	0	0	0.05
20.10.2022	4.52	4.49	0	0	0.03
21.02.2023	1.2	2	-0.9	0	0
22.02.2023	0.8	1.7	-0.9	0	0
18.05.2023	1	2.1	-1.2	0	0
07.06.2023	1	2.2	-1.3	0	0
12.10.2022	6.58	6.53	0	0	0.05
13.10.2022	6.54	6.48	0	0	0.06
18.10.2022	3.05	3.02	0	0	0.03
19.10.2022	2.57	2.54	0	0	0.03
21.10.2022	-0.07	-0.1	0	0	0.03
25.10.2022	-0.06	-0.09	0	0	0.03
26.10.2022	2.33	2.31	0	0	0.02
27.10.2022	0.73	0.71	0	0	0.02
28.10.2022	4.54	4.52	0	0	0.02
01.11.2022	1.71	1.68	0	0	0.03
02.11.2022	1.25	1.23	0	0	0.02
03.11.2022	1.69	1.66	0	0	0.03
04.11.2022	2.15	2.12	0	0	0.03
08.11.2022	1.33	1.31	0	0	0.02
09.11.2022	0.64	0.62	0	0	0.02
10.11.2022	1.52	1.5	0	0	0.02
11.11.2022	0.59	0.57	0	0	0.02
15.11.2022	1.08	1.07	0	0	0.01
16.11.2022	1.03	1.02	0	0	0.01
17.11.2022	1.46	1.44	0	0	0.02
18.11.2022	1.09	1.07	0	0	0.02
22.11.2022	1.4	1.38	0	0	0.02
23.11.2022	1.4	1.38	0	0	0.02

24.11.2022	0.84	0.82	0	0	0.02
25.11.2022	1.45	1.43	0	0	0.02
29.11.2022	-0.11	-0.13	0	0	0.02
30.11.2022	1.09	1.07	0	0	0.02
01.12.2022	0.91	0.89	0	0	0.02
02.12.2022	1.43	1.41	0	0	0.02
06.12.2022	1.23	1.21	0	0	0.02
07.12.2022	1.45	1.43	0	0	0.02
08.12.2022	0.97	0.95	0	0	0.02
09.12.2022	1.13	1.11	0	0	0.02
13.12.2022	1.61	1.36	0	0	0.25
14.12.2022	1.52	0.8	0	0	0.72
15.12.2022	1.44	0.89	0	0	0.55
16.12.2022	1.57	1.5	0	0	0.06
20.12.2022	1.53	1.42	0	0	0.1
21.12.2022	1.47	1.15	0	0	0.33
22.12.2022	1.4	0.88	0	0	0.52
23.12.2022	2.46	2.38	0	0	0.08
28.12.2022	1	1.7	-0.7	0	0
29.12.2022	1	1.1	-0.1	0	0
30.12.2022	0.9	0.6	0.4	0	0
03.01.2023	0.9	0.8	0.1	0	0
04.01.2023	0.8	0.7	0.1	0	0
05.01.2023	0.8	1.3	-0.5	0	0
06.01.2023	0.8	0.7	0.1	0	0
10.01.2023	0.8	0.7	0.1	0	0
11.01.2023	0.8	0.4	0.3	0	0
12.01.2023	0.7	1	-0.3	0	0
13.01.2023	0.7	0.6	0.2	0	0
18.01.2023	0.9	0.7	0.2	0	0
19.01.2023	0.7	0.3	0.3	0	0
20.01.2023	0.7	0.6	0	0	0
24.01.2023	0.9	0.7	0.2	0	0
25.01.2023	1	0.9	0.1	0	0
26.01.2023	1.1	1.1	-0.1	0	0
27.01.2023	0.7	1.1	-0.5	0	0
31.01.2023	1.2	1.6	-0.4	0	0
01.02.2023	0.7	0.8	-0.1	0	0
02.02.2023	1.1	1.4	-0.3	0	0

03.02.2023	0.9	1	-0.1	0	0
07.02.2023	1	1.2	-0.2	0	0
08.02.2023	1	1.1	-0.1	0	0
09.02.2023	1	0.8	0.2	0	0
10.02.2023	1	1.3	-0.3	0	0
14.02.2023	0.7	1	-0.4	0	0
15.02.2023	1	1.3	-0.3	0	0
16.02.2023	0.7	0.6	0	0	0
17.02.2023	1	1.3	-0.3	0	0
23.02.2023	1.3	2.2	-1	0	0
24.02.2023	0.9	2.1	-1.3	0	0
28.02.2023	1.2	1.9	-0.7	0	0
01.03.2023	0.8	1.7	-0.9	0	0
02.03.2023	0.9	2.1	-1.3	0	0
03.03.2023	1.2	1.6	-0.4	0	0
07.03.2023	1	1.8	-0.8	0	0
08.03.2023	1.1	1.8	-0.7	0	0
09.03.2023	0.7	1.3	-0.6	0	0
10.03.2023	1.2	1.8	-0.7	0	0
14.03.2023	0.9	1.5	-0.6	0	0
15.03.2023	1.2	2.1	-0.9	0	0
16.03.2023	1.3	1.8	-0.5	0	0
17.03.2023	0.9	2.3	-1.4	0	0
21.03.2023	1.6	2.7	-1.1	0	0
22.03.2023	1.1	2.6	-1.5	0	0
23.03.2023	1.2	3.2	-2.1	0	0
24.03.2023	1.6	2.6	-1	0	0
28.03.2023	1.4	3.1	-1.8	0	0.1
29.03.2023	2.2	4	-1.8	0	0.1
30.03.2023	1.4	2.9	-1.6	0	0.1
31.03.2023	1.2	1.7	-0.5	0	0
04.04.2023	1.1	3.8	-2.7	0	0
05.04.2023	1.6	3.6	-2.1	0	0
06.04.2023	1.2	3.8	-2.6	0	0.1
12.04.2023	1	2.7	-1.8	0	0
13.04.2023	1.1	3	-2	0	0
14.04.2023	1	3.1	-2.1	0	0
18.04.2023	0.9	2.7	-1.8	0	0
19.04.2023	1.1	2.9	-1.9	0	0

20.04.2023	1.6	3.6	-2	0	0
21.04.2023	1	3.2	-2.2	0	0
25.04.2023	1.7	3.8	-2.2	0	0
26.04.2023	1.1	3.5	-2.5	0	0
27.04.2023	1.5	3.4	-1.9	0	0
28.04.2023	1	3	-2.1	0	0
03.05.2023	1	3.3	-2.3	0	0
04.05.2023	1.1	2.6	-1.6	0	0
05.05.2023	0.9	1.4	-0.6	0	0
09.05.2023	0.9	1.8	-0.9	0	0
10.05.2023	0.7	2.1	-1.4	0	0
11.05.2023	1	2.1	-1.2	0	0
12.05.2023	0.9	2.2	-1.3	0	0
16.05.2023	1	2.2	-1.3	0	0
17.05.2023	1	2.2	-1.3	0	0
19.05.2023	0.9	2.1	-1.2	0	0
23.05.2023	0.9	2.2	-1.2	0	0
24.05.2023	0.9	2.1	-1.2	0	0
25.05.2023	1	2.3	-1.3	0	0
26.05.2023	0.7	2	-1.4	0	0
30.05.2023	0.9	2	-1.1	0	0
31.05.2023	0.9	2	-1.1	0	0
01.06.2023	0.6	2	-1.4	0	0
02.06.2023	0.9	2.1	-1.1	0	0
06.06.2023	1	2	-1.1	0	0
27.06.2023	0.7	2.4	-1.7	0	0
21.09.2023	0.5	3.3	-2.8	0	0
06.10.2023	0.8	4.5	-3.8	0	0.1
17.10.2023	0.9	5.2	-4.4	0	0.1
26.10.2023	2.5	14.3	-12.1	0	0.2
08.06.2023	1	2.3	-1.4	0	0
09.06.2023	0.6	1.9	-1.3	0	0
20.06.2023	0.7	2.3	-1.6	0	0
21.06.2023	0.7	2.1	-1.5	0	0
22.06.2023	0.7	2.2	-1.5	0	0
23.06.2023	0.7	2.3	-1.6	0	0
28.06.2023	0.6	2	-1.4	0	0
29.06.2023	0.9	1.9	-1.1	0	0
30.06.2023	0.6	1.6	-1.1	0	0

04.07.2023	0.8	1.7	-0.9	0	0
05.07.2023	0.8	1.6	-0.9	0	0
06.07.2023	0.8	1.7	-0.9	0	0
07.07.2023	1	2.2	-1.3	0	0
11.07.2023	0.7	1.9	-1.2	0	0
12.07.2023	0.6	1.9	-1.3	0	0
13.07.2023	0.6	1.5	-1	0	0
14.07.2023	0.7	1.4	-0.7	0	0
18.07.2023	0.7	1.5	-0.8	0	0
19.07.2023	0.5	1.7	-1.2	0	0
20.07.2023	0.7	1.5	-0.8	0	0
21.07.2023	0.7	1.3	-0.6	0	0
25.07.2023	0.4	1.1	-0.7	0	0
26.07.2023	0.4	1.2	-0.8	0	0
27.07.2023	0.6	1.3	-0.7	0	0
28.07.2023	0.6	1.3	-0.7	0	0
01.08.2023	0.6	1.4	-0.8	0	0
02.08.2023	0.4	1.2	-0.8	0	0
03.08.2023	0.8	1.4	-0.7	0	0
04.08.2023	0.8	1.7	-0.9	0	0
08.08.2023	0.5	1.5	-1	0	0
09.08.2023	0.6	1.4	-0.8	0	0
10.08.2023	0.6	1.9	-1.3	0	0
11.08.2023	0.9	1.9	-1	0	0
15.08.2023	0.7	2	-1.4	0	0
16.08.2023	0.7	2.4	-1.7	0	0
17.08.2023	0.7	2.3	-1.6	0	0
18.08.2023	1.1	2.5	-1.4	0	0
22.08.2023	0.8	2.4	-1.7	0	0
23.08.2023	0.8	2.5	-1.8	0	0
24.08.2023	0.8	2.3	-1.6	0	0
25.08.2023	0.8	2.4	-1.6	0	0
29.08.2023	0.8	2.6	-1.9	0	0
30.08.2023	0.8	2.4	-1.7	0	0
31.08.2023	0.8	2.3	-1.6	0	0
01.09.2023	0.7	2.1	-1.4	0	0
05.09.2023	0.8	2.1	-1.4	0	0
06.09.2023	0.8	2.2	-1.5	0	0
07.09.2023	0.8	2.3	-1.6	0	0

08.09.2023	0.8	2.5	-1.7	0	0
12.09.2023	0.4	2.3	-1.9	0	0
13.09.2023	0.8	2.3	-1.5	0	0
14.09.2023	0.5	2.9	-2.4	0	0
15.09.2023	0.5	3	-2.5	0	0
19.09.2023	1.1	3.4	-2.3	0	0.1
20.09.2023	1.2	3.8	-2.6	0	0.1
22.09.2023	0.6	3	-2.4	0	0.1
26.09.2023	0.7	3.8	-3.2	0	0.1
27.09.2023	1.4	5.2	-3.9	0	0.1
28.09.2023	0.9	5	-4.1	0	0.1
29.09.2023	1.7	4.9	-3.3	0	0.1
03.10.2023	1.7	4.4	-2.8	0	0.1
04.10.2023	1.8	3.5	-1.8	0	0.1
05.10.2023	1	5.2	-4.3	0	0.1
10.10.2023	0.6	3.8	-3.2	0	0.1
11.10.2023	0.6	4.2	-3.6	0	0.1
12.10.2023	1.3	3.9	-2.7	0	0.1
13.10.2023	0.7	3.6	-2.9	0	0.1
18.10.2023	0.9	5.3	-4.5	0	0.1
19.10.2023	2.4	7.3	-5	0	0.1
20.10.2023	2.6	7.2	-4.7	0	0.1
24.10.2023	1.5	9.1	-7.7	0	0.1
25.10.2023	1.2	6.2	-5.2	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