

Historical cost data

ISIN: DE000HC0QT70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2022	0.55	0.52	0	0	0.03
12.10.2022	4.25	4.21	0	0	0.04
14.10.2022	0	-0.04	0	0	0.04
18.10.2022	2.02	1.99	0	0	0.03
21.10.2022	-0.06	-0.08	0	0	0.02
26.10.2022	1.64	1.62	0	0	0.02
27.10.2022	0.29	0.27	0	0	0.02
02.11.2022	1.04	1.02	0	0	0.02
15.11.2022	1.14	1.13	0	0	0.01
23.11.2022	1.17	1.15	0	0	0.02
07.12.2022	1.23	1.22	0	0	0.01
15.12.2022	1.53	0.94	0	0	0.59
16.12.2022	1.42	1.26	0	0	0.16
20.12.2022	1.39	1.19	0	0	0.2
03.01.2023	0.8	0.5	0.2	0	0
05.01.2023	0.8	1	-0.3	0	0
12.01.2023	0.6	0.8	-0.2	0	0
19.01.2023	0.9	0.4	0.4	0	0
02.02.2023	0.7	1	-0.4	0	0
17.02.2023	0.6	0.9	-0.4	0	0
03.03.2023	1	1.1	-0.1	0	0
08.03.2023	0.6	1.3	-0.6	0	0
17.03.2023	1.1	1.9	-0.8	0	0
21.03.2023	0.9	1.8	-0.9	0	0
28.03.2023	1.6	2.4	-0.8	0	0
29.03.2023	1.2	2.5	-1.3	0	0
30.03.2023	1.1	2.2	-1.2	0	0
14.04.2023	0.8	2.5	-1.7	0	0
25.04.2023	0.9	2.6	-1.7	0	0
26.04.2023	0.9	2.8	-1.9	0	0
10.05.2023	0.9	1.7	-0.8	0	0

16.05.2023	0.9	1.6	-0.7	0	0
07.06.2023	0.9	1.8	-0.9	0	0
08.06.2023	0.9	1.9	-1	0	0
21.06.2023	0.6	1.7	-1.1	0	0
23.06.2023	0.6	1.8	-1.2	0	0
07.07.2023	0.6	1.7	-1.1	0	0
11.07.2023	0.9	1.7	-0.8	0	0
13.07.2023	0.7	1.4	-0.7	0	0
21.07.2023	0.6	1.1	-0.6	0	0
25.07.2023	0.4	1	-0.6	0	0
09.08.2023	0.5	0.9	-0.4	0	0
15.08.2023	0.6	1.7	-1.2	0	0
13.10.2022	4.11	4.07	0	0	0.04
19.10.2022	2.13	2.11	0	0	0.02
20.10.2022	3.76	3.74	0	0	0.02
25.10.2022	-0.06	-0.08	0	0	0.02
28.10.2022	4.21	4.19	0	0	0.02
01.11.2022	1.38	1.36	0	0	0.02
03.11.2022	1.38	1.36	0	0	0.02
04.11.2022	1.77	1.75	0	0	0.02
08.11.2022	1.13	1.11	0	0	0.02
09.11.2022	0.52	0.51	0	0	0.01
10.11.2022	0.87	0.86	0	0	0.01
11.11.2022	0.48	0.47	0	0	0.01
16.11.2022	0.91	0.9	0	0	0.01
17.11.2022	1.27	1.26	0	0	0.01
18.11.2022	0.92	0.9	0	0	0.02
22.11.2022	1.18	1.16	0	0	0.02
24.11.2022	0.94	0.92	0	0	0.02
25.11.2022	1.23	1.22	0	0	0.01
29.11.2022	-0.14	-0.16	0	0	0.02
30.11.2022	0.9	0.88	0	0	0.02
01.12.2022	0.98	0.97	0	0	0.01
02.12.2022	1.22	1.21	0	0	0.01
06.12.2022	1.26	1.25	0	0	0.01
08.12.2022	0.79	0.78	0	0	0.01
09.12.2022	0.92	0.91	0	0	0.01
13.12.2022	1.45	1.13	0	0	0.32
14.12.2022	1.37	0.86	0	0	0.52

21.12.2022	1.34	1.17	0	0	0.17
22.12.2022	1.28	0.92	0	0	0.36
23.12.2022	2.28	2.26	0	0	0.02
28.12.2022	0.6	1.3	-0.8	0	0
29.12.2022	0.9	0.8	0.1	0	0
30.12.2022	0.6	0.4	0.2	0	0
04.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.5	0.2	0	0
11.01.2023	0.7	0.5	0.2	0	0
13.01.2023	0.7	0.4	0.3	0	0
18.01.2023	0.6	0.9	-0.3	0	0
20.01.2023	0.9	0.6	0.2	0	0
24.01.2023	0.6	0.4	0.1	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.6	0.8	-0.2	0	0
27.01.2023	0.9	1.1	-0.2	0	0
31.01.2023	0.7	1.1	-0.5	0	0
01.02.2023	1	0.8	0.1	0	0
03.02.2023	0.6	0.7	-0.2	0	0
07.02.2023	0.8	1.1	-0.3	0	0
08.02.2023	0.6	0.8	-0.2	0	0
09.02.2023	0.6	0.5	0.1	0	0
10.02.2023	0.9	1.2	-0.3	0	0
14.02.2023	0.9	1	-0.1	0	0
15.02.2023	0.9	1.2	-0.3	0	0
16.02.2023	0.9	0.6	0.2	0	0
21.02.2023	0.7	1.5	-0.8	0	0
22.02.2023	0.7	1.2	-0.5	0	0
23.02.2023	0.7	1.6	-0.9	0	0
24.02.2023	0.7	1.5	-0.8	0	0
28.02.2023	0.7	1.3	-0.7	0	0
01.03.2023	1	1.5	-0.5	0	0
02.03.2023	1.1	1.8	-0.8	0	0
07.03.2023	0.9	1.3	-0.5	0	0
09.03.2023	0.9	1.1	-0.2	0	0
10.03.2023	0.7	1.2	-0.6	0	0
14.03.2023	1.1	1.3	-0.2	0	0
15.03.2023	0.7	1.4	-0.7	0	0

16.03.2023	0.8	1.2	-0.4	0	0
22.03.2023	1.4	2.1	-0.7	0	0
23.03.2023	1.4	2.6	-1.2	0	0
24.03.2023	0.9	1.7	-0.8	0	0
31.03.2023	1.4	1.3	0.1	0	0
04.04.2023	1.4	3.1	-1.8	0	0
05.04.2023	0.9	2.5	-1.7	0	0
06.04.2023	1.5	3	-1.6	0	0
12.04.2023	1.2	2.2	-1	0	0
13.04.2023	0.9	2.4	-1.6	0	0
18.04.2023	0.8	2.2	-1.4	0	0
19.04.2023	0.9	2.3	-1.5	0	0
20.04.2023	0.9	2.4	-1.5	0	0
21.04.2023	1.3	2.6	-1.3	0	0
27.04.2023	0.9	2.3	-1.4	0	0
28.04.2023	1.2	2.5	-1.3	0	0
03.05.2023	1.2	2.6	-1.4	0	0
04.05.2023	0.6	1.9	-1.3	0	0
05.05.2023	0.8	1.2	-0.4	0	0
09.05.2023	0.8	1.5	-0.7	0	0
11.05.2023	0.9	1.8	-0.9	0	0
12.05.2023	0.8	1.5	-0.7	0	0
17.05.2023	0.9	1.8	-1	0	0
18.05.2023	0.9	1.8	-0.9	0	0
19.05.2023	0.8	1.5	-0.7	0	0
23.05.2023	0.8	1.8	-1	0	0
24.05.2023	0.8	1.7	-1	0	0
25.05.2023	0.6	1.6	-1	0	0
26.05.2023	0.8	1.6	-0.8	0	0
30.05.2023	0.5	1.3	-0.8	0	0
31.05.2023	0.8	1.6	-0.8	0	0
01.06.2023	0.8	1.6	-0.8	0	0
02.06.2023	0.6	1.4	-0.9	0	0
06.06.2023	0.8	1.6	-0.8	0	0
09.06.2023	0.6	1.5	-1	0	0
13.06.2023	0.5	1.3	-0.8	0	0
20.06.2023	0.6	1.8	-1.2	0	0
22.06.2023	0.6	1.7	-1.1	0	0
27.06.2023	0.6	1.9	-1.3	0	0

28.06.2023	0.6	1.6	-1	0	0
29.06.2023	0.5	1.5	-1	0	0
30.06.2023	0.5	1.3	-0.8	0	0
04.07.2023	0.7	1.3	-0.6	0	0
05.07.2023	0.5	1.3	-0.8	0	0
06.07.2023	0.5	1.3	-0.8	0	0
12.07.2023	0.5	1.5	-1	0	0
14.07.2023	0.4	1.1	-0.7	0	0
18.07.2023	0.5	1.2	-0.7	0	0
19.07.2023	0.7	1.6	-0.9	0	0
20.07.2023	0.4	1.1	-0.7	0	0
26.07.2023	0.4	1.1	-0.7	0	0
27.07.2023	0.6	1.2	-0.6	0	0
28.07.2023	0.6	1.2	-0.6	0	0
01.08.2023	0.6	1.3	-0.7	0	0
02.08.2023	0.6	1.3	-0.7	0	0
03.08.2023	0.5	1	-0.6	0	0
04.08.2023	0.5	1.3	-0.8	0	0
08.08.2023	0.7	1.4	-0.6	0	0
10.08.2023	0.6	1.4	-0.9	0	0
11.08.2023	0.6	1.4	-0.8	0	0
23.08.2023	0.7	1.8	-1.2	0	0
25.08.2023	1	2	-1	0	0
30.08.2023	0.7	2	-1.3	0	0
05.09.2023	0.7	1.7	-1.1	0	0
06.09.2023	0.7	1.8	-1.2	0	0
12.09.2023	0.4	1.8	-1.5	0	0
15.09.2023	0.4	2.3	-1.9	0	0
20.09.2023	0.9	2.8	-1.9	0	0
22.09.2023	0.5	2.2	-1.8	0	0
05.10.2023	1.3	4	-2.7	0	0.1
06.10.2023	1.1	3.7	-2.6	0	0
10.10.2023	0.5	2.8	-2.3	0	0
11.10.2023	1	3.5	-2.6	0	0
13.10.2023	1.1	2.9	-1.9	0	0
18.10.2023	1.3	4.1	-2.9	0	0.1
19.10.2023	1.6	5.1	-3.6	0	0.1
20.10.2023	0.9	4.1	-3.3	0	0.1
24.10.2023	1	6	-5.1	0	0.1

03.11.2023	0.7	3.3	-2.7	0	0.1
08.11.2023	0.6	2.5	-2	0	0.1
10.11.2023	1.1	3.8	-2.7	0	0
14.11.2023	0.6	3.4	-2.9	0	0
21.11.2023	0.6	3.5	-3	0	0.1
23.11.2023	0.6	2.6	-2	0	0.1
24.11.2023	0.7	3.7	-3	0	0.1
28.11.2023	0.6	4	-3.4	0	0.1
29.11.2023	0.7	3.6	-2.9	0	0.1
05.12.2023	1	5	-4.1	0	0.1
12.12.2023	2.2	12.3	-10.3	0	0.2
16.08.2023	0.6	2	-1.4	0	0
17.08.2023	0.6	1.6	-1	0	0
18.08.2023	0.7	1.8	-1.2	0	0
22.08.2023	0.7	2	-1.3	0	0
24.08.2023	0.7	1.9	-1.3	0	0
29.08.2023	0.4	1.8	-1.5	0	0
31.08.2023	0.7	1.9	-1.3	0	0
01.09.2023	0.6	1.7	-1.1	0	0
07.09.2023	0.7	1.9	-1.2	0	0
08.09.2023	0.7	2	-1.3	0	0
13.09.2023	0.7	1.8	-1.2	0	0
14.09.2023	0.4	2.3	-1.9	0	0
19.09.2023	0.9	2.6	-1.7	0	0
21.09.2023	0.4	2.5	-2.1	0	0
26.09.2023	0.5	2.7	-2.2	0	0
27.09.2023	1.1	3.8	-2.8	0	0
28.09.2023	1.3	4	-2.8	0	0.1
29.09.2023	0.7	3.3	-2.7	0	0.1
03.10.2023	0.6	2.9	-2.3	0	0.1
04.10.2023	0.7	2.2	-1.6	0	0.1
12.10.2023	0.5	2.8	-2.3	0	0
17.10.2023	0.7	4	-3.4	0	0.1
25.10.2023	0.8	4.4	-3.7	0	0.1
26.10.2023	1.3	6.9	-5.8	0	0.1
27.10.2023	1.3	6.5	-5.3	0	0.1
31.10.2023	2.5	6.4	-4	0	0.1
01.11.2023	1.1	5.6	-4.6	0	0.1
02.11.2023	1	4.1	-3.2	0	0.1

07.11.2023	1.1	2.6	-1.5	0	0
09.11.2023	0.6	3.6	-3.1	0	0
15.11.2023	0.5	2.4	-1.9	0	0
16.11.2023	0.5	2.4	-2	0	0
17.11.2023	0.6	2.6	-2.1	0	0.1
22.11.2023	0.7	3	-2.4	0	0.1
30.11.2023	0.7	4.2	-3.6	0	0.1
01.12.2023	0.9	4.1	-3.4	0	0.1
06.12.2023	1	6	-5.1	0	0.1
07.12.2023	1.1	6.2	-5.1	0	0.1
08.12.2023	1.5	7.4	-6	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