

Historical cost data

ISIN: DE000HC0QT88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2022	0.57	0.54	0	0	0.03
12.10.2022	5.83	5.79	0	0	0.04
13.10.2022	3.01	2.97	0	0	0.04
14.10.2022	3.57	3.53	0	0	0.04
18.10.2022	2.58	2.55	0	0	0.03
19.10.2022	1.01	0.99	0	0	0.02
20.10.2022	1.9	1.88	0	0	0.02
21.10.2022	2.03	2.01	0	0	0.02
25.10.2022	1.6	1.58	0	0	0.02
26.10.2022	1.71	1.69	0	0	0.02
27.10.2022	0.3	0.28	0	0	0.02
28.10.2022	4.69	4.67	0	0	0.02
01.11.2022	1.45	1.43	0	0	0.02
02.11.2022	1.09	1.07	0	0	0.02
03.11.2022	1.44	1.42	0	0	0.02
04.11.2022	1.84	1.82	0	0	0.02
08.11.2022	1.18	1.16	0	0	0.02
09.11.2022	0.56	0.54	0	0	0.02
10.11.2022	0.9	0.89	0	0	0.01
11.11.2022	0.5	0.49	0	0	0.01
15.11.2022	1.16	1.15	0	0	0.01
16.11.2022	0.94	0.93	0	0	0.01
17.11.2022	1.31	1.3	0	0	0.01
18.11.2022	1.94	1.92	0	0	0.02
22.11.2022	1.23	1.21	0	0	0.02
23.11.2022	1.22	1.2	0	0	0.02
24.11.2022	0.98	0.96	0	0	0.02
25.11.2022	1.28	1.26	0	0	0.02
29.11.2022	-0.13	-0.15	0	0	0.02
30.11.2022	0.94	0.92	0	0	0.02
01.12.2022	1.03	1.01	0	0	0.02

02.12.2022	1.26	1.25	0	0	0.01
06.12.2022	1.3	1.29	0	0	0.01
07.12.2022	1.74	1.72	0	0	0.02
08.12.2022	0.84	0.82	0	0	0.02
09.12.2022	0.98	0.96	0	0	0.02
13.12.2022	1.49	1.18	0	0	0.31
14.12.2022	1.39	0.67	0	0	0.72
15.12.2022	1.34	0.76	0	0	0.58
16.12.2022	1.45	1.31	0	0	0.14
20.12.2022	1.42	1.24	0	0	0.18
21.12.2022	1.37	1.21	0	0	0.15
22.12.2022	1.52	0.96	0	0	0.56
23.12.2022	2.1	2.08	0	0	0.02
28.12.2022	0.6	1.4	-0.8	0	0
29.12.2022	0.9	0.9	0	0	0
30.12.2022	0.6	0.4	0.2	0	0
03.01.2023	0.8	0.6	0.2	0	0
04.01.2023	0.7	0.8	-0.1	0	0
05.01.2023	0.8	1.1	-0.3	0	0
06.01.2023	0.5	0.5	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
12.01.2023	0.7	0.8	-0.2	0	0
13.01.2023	0.7	0.4	0.2	0	0
18.01.2023	0.6	1	-0.4	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	0.7	0.2	0	0
24.01.2023	0.6	0.5	0.1	0	0
25.01.2023	0.9	0.6	0.2	0	0
26.01.2023	0.6	0.9	-0.2	0	0
27.01.2023	0.9	1.2	-0.3	0	0
31.01.2023	0.7	1.2	-0.6	0	0
01.02.2023	0.7	0.6	0.1	0	0
02.02.2023	0.7	1.1	-0.4	0	0
03.02.2023	0.6	0.8	-0.2	0	0
07.02.2023	0.9	1.2	-0.3	0	0
08.02.2023	0.9	0.9	0.1	0	0
09.02.2023	0.6	0.5	0	0	0
10.02.2023	0.6	1	-0.4	0	0

14.02.2023	0.9	1.1	-0.1	0	0
15.02.2023	0.6	1	-0.4	0	0
16.02.2023	0.9	0.7	0.2	0	0
17.02.2023	0.6	1	-0.4	0	0
21.02.2023	0.7	1.6	-0.9	0	0
22.02.2023	0.7	1.3	-0.6	0	0
23.02.2023	0.8	1.8	-1	0	0
24.02.2023	0.8	1.6	-0.9	0	0
28.02.2023	0.7	1.5	-0.8	0	0
01.03.2023	0.7	1.3	-0.6	0	0
02.03.2023	1.1	2	-0.9	0	0
03.03.2023	1.1	1.2	-0.1	0	0
07.03.2023	0.9	1.4	-0.5	0	0
08.03.2023	1	1.4	-0.4	0	0
09.03.2023	1	1.2	-0.3	0	0
10.03.2023	0.7	1.4	-0.7	0	0
14.03.2023	1.1	0.7	0.4	0	0
15.03.2023	0.7	1.6	-0.8	0	0
16.03.2023	0.8	1.3	-0.6	0	0
17.03.2023	1.2	2.1	-0.9	0	0
21.03.2023	1	2	-1.1	0	0
22.03.2023	1.4	2.3	-0.9	0	0
23.03.2023	1.5	2.9	-1.4	0	0
24.03.2023	1	1.8	-0.9	0	0
28.03.2023	1.7	2.7	-1	0	0
29.03.2023	1.2	2.8	-1.6	0	0
30.03.2023	1.2	2.5	-1.4	0	0
31.03.2023	1.5	1.5	0	0	0
04.04.2023	1	2.9	-2	0	0
05.04.2023	0.9	2.7	-1.9	0	0
06.04.2023	1	2.8	-1.8	0	0
12.04.2023	1.3	2.4	-1.2	0	0
13.04.2023	1.4	2.7	-1.3	0	0
14.04.2023	0.9	2.7	-1.9	0	0
18.04.2023	0.8	2.4	-1.6	0	0
19.04.2023	0.9	2.5	-1.6	0	0
20.04.2023	1	2.6	-1.7	0	0
21.04.2023	1.3	2.8	-1.5	0	0
25.04.2023	1	2.9	-1.9	0	0

26.04.2023	1.4	3	-1.7	0	0
27.04.2023	0.9	2.5	-1.6	0	0
28.04.2023	1.2	2.7	-1.5	0	0
03.05.2023	1.3	2.8	-1.6	0	0
04.05.2023	1	2	-1.1	0	0
05.05.2023	0.8	1.3	-0.5	0	0
09.05.2023	0.8	1.6	-0.8	0	0
10.05.2023	0.9	1.9	-1	0	0
11.05.2023	0.6	1.6	-1.1	0	0
12.05.2023	0.8	1.7	-0.9	0	0
16.05.2023	0.9	1.7	-0.8	0	0
17.05.2023	0.6	1.7	-1.1	0	0
18.05.2023	0.9	1.9	-1	0	0
19.05.2023	0.8	1.6	-0.8	0	0
23.05.2023	0.9	1.9	-1.1	0	0
24.05.2023	0.8	1.9	-1.1	0	0
25.05.2023	0.9	1.8	-0.9	0	0
26.05.2023	0.9	1.8	-0.9	0	0
30.05.2023	0.8	1.5	-0.7	0	0
31.05.2023	0.9	1.8	-0.9	0	0
01.06.2023	0.9	1.7	-0.9	0	0
02.06.2023	0.9	1.5	-0.7	0	0
06.06.2023	0.6	1.5	-0.9	0	0
07.06.2023	0.6	1.6	-1.1	0	0
08.06.2023	0.9	2	-1.2	0	0
09.06.2023	0.9	1.7	-0.9	0	0
20.06.2023	0.9	2	-1.1	0	0
21.06.2023	0.6	1.8	-1.2	0	0
22.06.2023	0.7	1.9	-1.3	0	0
23.06.2023	0.6	2	-1.3	0	0
27.06.2023	0.7	2.1	-1.5	0	0
28.06.2023	0.6	1.7	-1.2	0	0
29.06.2023	0.8	1.7	-0.9	0	0
30.06.2023	0.5	1.4	-0.9	0	0
04.07.2023	0.5	1.2	-0.8	0	0
05.07.2023	0.7	1.4	-0.7	0	0
06.07.2023	0.8	1.4	-0.7	0	0
07.07.2023	0.6	1.6	-1	0	0
11.07.2023	0.6	1.6	-1	0	0

12.07.2023	0.6	1.6	-1.1	0	0
13.07.2023	0.5	1.3	-0.8	0	0
14.07.2023	0.7	1.2	-0.6	0	0
18.07.2023	0.7	1.3	-0.6	0	0
19.07.2023	0.5	1.5	-1	0	0
20.07.2023	0.6	1.3	-0.6	0	0
21.07.2023	0.4	1.1	-0.7	0	0
25.07.2023	0.6	1.1	-0.6	0	0
26.07.2023	0.6	1.3	-0.7	0	0
27.07.2023	0.4	1.1	-0.7	0	0
28.07.2023	0.6	1.1	-0.5	0	0
01.08.2023	0.4	1.2	-0.8	0	0
02.08.2023	0.6	1.2	-0.6	0	0
03.08.2023	0.7	1.2	-0.5	0	0
04.08.2023	0.7	1.4	-0.7	0	0
08.08.2023	0.5	1.3	-0.8	0	0
09.08.2023	0.6	1.1	-0.6	0	0
10.08.2023	0.6	1.6	-1	0	0
11.08.2023	0.6	1.5	-1	0	0
15.08.2023	0.6	1.6	-1.1	0	0
16.08.2023	0.6	2	-1.3	0	0
17.08.2023	0.7	1.9	-1.2	0	0
18.08.2023	0.7	2	-1.4	0	0
22.08.2023	0.7	2.2	-1.6	0	0
23.08.2023	0.7	2	-1.4	0	0
24.08.2023	0.7	1.8	-1.2	0	0
25.08.2023	0.7	1.9	-1.2	0	0
29.08.2023	0.7	2.1	-1.4	0	0
30.08.2023	0.7	1.9	-1.2	0	0
31.08.2023	0.7	2.2	-1.5	0	0
01.09.2023	0.7	1.9	-1.3	0	0
05.09.2023	0.7	1.9	-1.3	0	0
06.09.2023	0.7	1.7	-1.1	0	0
07.09.2023	0.7	1.8	-1.1	0	0
08.09.2023	0.4	1.9	-1.6	0	0
12.09.2023	0.7	2.1	-1.4	0	0
13.09.2023	0.4	1.8	-1.4	0	0
14.09.2023	0.8	2.6	-1.8	0	0
15.09.2023	0.8	2.7	-1.9	0	0

19.09.2023	0.5	2.5	-2.1	0	0
20.09.2023	0.5	2.8	-2.3	0	0
21.09.2023	0.9	2.9	-2.1	0	0
22.09.2023	0.9	2.6	-1.7	0	0
26.09.2023	1.1	3.2	-2.1	0	0
27.09.2023	0.6	3.8	-3.3	0	0.1
28.09.2023	0.7	4	-3.3	0	0.1
29.09.2023	1.3	3.9	-2.6	0	0.1
03.10.2023	1.3	3.5	-2.3	0	0.1
04.10.2023	1.4	2.8	-1.4	0	0.1
05.10.2023	0.8	4.1	-3.4	0	0.1
06.10.2023	0.6	3.7	-3.1	0	0.1
10.10.2023	1	3.2	-2.2	0	0
11.10.2023	0.5	3.5	-3.1	0	0
12.10.2023	1.1	3.3	-2.2	0	0
13.10.2023	0.6	2.9	-2.4	0	0.1
17.10.2023	1.4	4.7	-3.4	0	0.1
18.10.2023	0.7	4.2	-3.6	0	0.1
19.10.2023	0.9	5.3	-4.4	0	0.1
20.10.2023	1.9	5.1	-3.3	0	0.1
24.10.2023	1.1	6.3	-5.3	0	0.1
25.10.2023	0.9	4.6	-3.8	0	0.1
26.10.2023	1.4	7.5	-6.2	0	0.1
27.10.2023	1.6	7.1	-5.6	0	0.1
31.10.2023	1.5	6.9	-5.5	0	0.1
01.11.2023	2.4	7	-4.7	0	0.1
02.11.2023	1.1	4.3	-3.3	0	0.1
03.11.2023	1.4	4	-2.7	0	0.1
07.11.2023	0.6	2.6	-2	0	0.1
08.11.2023	1.2	3.1	-1.9	0	0.1
09.11.2023	1.1	4.2	-3.1	0	0.1
10.11.2023	0.6	3.8	-3.3	0	0.1
14.11.2023	1.2	4	-2.9	0	0.1
15.11.2023	1.1	2.9	-1.9	0	0
16.11.2023	1.1	3	-1.9	0	0
17.11.2023	1.2	3.2	-2.1	0	0.1
21.11.2023	0.6	3.6	-3	0	0.1
22.11.2023	0.7	3.7	-3	0	0.1
23.11.2023	0.7	3.3	-2.6	0	0.1

24.11.2023	0.8	3.8	-3.1	0	0.1
28.11.2023	0.7	4.1	-3.5	0	0.1
29.11.2023	0.8	3.8	-3	0	0.1
30.11.2023	0.7	4.4	-3.7	0	0.1
01.12.2023	0.9	4.3	-3.5	0	0.1
05.12.2023	1.1	5.4	-4.4	0	0.1
06.12.2023	1.1	6.5	-5.4	0	0.1
07.12.2023	1.3	6.7	-5.5	0	0.1
08.12.2023	1.7	9.7	-8.1	0	0.1
12.12.2023	2.9	16.9	-14.3	0	0.2

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