

Historical cost data

ISIN: DE00HC0RRV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	0.75	0.71	0	0	0.04
13.10.2022	1.35	1.31	0	0	0.04
03.11.2022	1.51	1.47	0	0	0.04
17.11.2022	0.63	0.61	0	0	0.02
29.12.2022	0.6	0.4	0.2	0	0
06.01.2023	0.5	0.6	-0.2	0	0
25.01.2023	0.4	0.5	-0.1	0	0
28.02.2023	0.3	0.4	-0.1	0	0
01.03.2023	0.3	0.3	0	0	0
08.03.2023	0.3	0.3	0	0	0
28.03.2023	0.4	0.7	-0.3	0	0
12.04.2023	0.4	0.7	-0.3	0	0
19.04.2023	0.4	0.8	-0.4	0	0
19.05.2023	0.6	0.7	-0.1	0	0
31.05.2023	0.3	0.7	-0.4	0	0
30.06.2023	0.3	0.7	-0.4	0	0
14.10.2022	1.73	1.69	0	0	0.04
18.10.2022	3.41	3.37	0	0	0.04
19.10.2022	0.86	0.82	0	0	0.04
20.10.2022	1.75	1.71	0	0	0.04
21.10.2022	1.3	1.26	0	0	0.04
25.10.2022	1.31	1.27	0	0	0.04
26.10.2022	2.28	2.24	0	0	0.04
27.10.2022	0.91	0.88	0	0	0.03
28.10.2022	1.21	1.18	0	0	0.03
01.11.2022	1.81	1.77	0	0	0.04
02.11.2022	1.36	1.32	0	0	0.04
04.11.2022	1.32	1.28	0	0	0.04
08.11.2022	0.81	0.77	0	0	0.04
09.11.2022	1.26	1.23	0	0	0.03
10.11.2022	0.29	0.26	0	0	0.03

11.11.2022	0.79	0.77	0	0	0.02
15.11.2022	0.97	0.95	0	0	0.02
16.11.2022	0.58	0.56	0	0	0.02
18.11.2022	1.2	1.17	0	0	0.03
22.11.2022	0.55	0.53	0	0	0.02
23.11.2022	0.75	0.73	0	0	0.02
24.11.2022	0.67	0.65	0	0	0.02
25.11.2022	0.78	0.76	0	0	0.02
29.11.2022	1.12	1.1	0	0	0.02
30.11.2022	0.82	0.8	0	0	0.02
01.12.2022	0.56	0.54	0	0	0.02
02.12.2022	0.64	0.62	0	0	0.02
06.12.2022	0.56	0.54	0	0	0.02
07.12.2022	1.02	0.99	0	0	0.03
08.12.2022	1	0.97	0	0	0.03
09.12.2022	0.76	0.73	0	0	0.03
13.12.2022	1	0.97	0	0	0.03
14.12.2022	0.95	0.92	0	0	0.03
15.12.2022	0.55	0.52	0	0	0.03
16.12.2022	1	0.97	0	0	0.03
20.12.2022	0.61	0.58	0	0	0.03
21.12.2022	0.55	0.49	0	0	0.06
22.12.2022	1.06	1.03	0	0	0.03
23.12.2022	0.79	0.76	0	0	0.03
28.12.2022	0.6	0.7	-0.2	0	0
30.12.2022	0.6	1.1	-0.5	0	0
03.01.2023	0.6	0.9	-0.3	0	0
04.01.2023	0.5	0.4	0.1	0	0
05.01.2023	0.5	0.8	-0.3	0	0
10.01.2023	0.4	0.8	-0.4	0	0
11.01.2023	0.4	0.6	-0.2	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.6	-0.2	0	0
19.01.2023	0.4	0.7	-0.3	0	0
20.01.2023	0.5	0.7	-0.3	0	0
24.01.2023	0.4	0.4	-0.1	0	0
26.01.2023	0.4	0.5	-0.2	0	0
27.01.2023	0.4	0.3	0.1	0	0

31.01.2023	0.4	0.3	0.1	0	0
01.02.2023	0.4	0.7	-0.3	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.3	0	0	0
07.02.2023	0.3	0.4	-0.1	0	0
08.02.2023	0.4	0.5	-0.1	0	0
09.02.2023	0.4	0.6	-0.2	0	0
10.02.2023	0.4	0.6	-0.2	0	0
14.02.2023	0.4	0.5	-0.1	0	0
15.02.2023	0.4	0.5	-0.1	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	-0.1	0	0
21.02.2023	0.3	0.3	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.4	0.5	-0.2	0	0
24.02.2023	0.3	0.6	-0.3	0	0
02.03.2023	0.3	0.3	0	0	0
03.03.2023	0.3	0.4	0	0	0
07.03.2023	0.3	0.6	-0.3	0	0
09.03.2023	0.4	0.5	-0.2	0	0
10.03.2023	0.4	0.6	-0.2	0	0
14.03.2023	0.4	0.2	0.1	0	0
15.03.2023	0.4	0.5	-0.1	0	0
16.03.2023	0.8	0.9	-0.1	0	0
17.03.2023	0.4	0.5	-0.1	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.6	0.2	0	0
24.03.2023	0.4	0.5	-0.1	0	0
29.03.2023	0.8	0.7	0.1	0	0
30.03.2023	0.8	0.8	-0.1	0	0
31.03.2023	0.8	0.8	-0.1	0	0
04.04.2023	0.8	1	-0.2	0	0
05.04.2023	0.8	0.8	-0.1	0	0
06.04.2023	0.4	0.6	-0.2	0	0
13.04.2023	0.4	0.7	-0.3	0	0
14.04.2023	0.4	0.6	-0.2	0	0
18.04.2023	0.4	0.5	-0.2	0	0
20.04.2023	0.4	0.6	-0.3	0	0

21.04.2023	0.4	0.6	-0.2	0	0
25.04.2023	0.4	0.7	-0.3	0	0
26.04.2023	0.4	0.8	-0.4	0	0
27.04.2023	0.4	0.7	-0.3	0	0
28.04.2023	0.4	0.6	-0.2	0	0
03.05.2023	0.4	0.6	-0.3	0	0
04.05.2023	0.4	0.7	-0.3	0	0
05.05.2023	0.4	0.5	-0.2	0	0
09.05.2023	0.4	0.7	-0.4	0	0
10.05.2023	0.3	0.6	-0.3	0	0
11.05.2023	0.3	0.8	-0.5	0	0
12.05.2023	0.3	0.6	-0.3	0	0
16.05.2023	0.3	0.4	-0.1	0	0
17.05.2023	0.3	0.7	-0.4	0	0
18.05.2023	0.3	0.5	-0.2	0	0
23.05.2023	0.3	0.5	-0.2	0	0
24.05.2023	0.3	0.6	-0.3	0	0
25.05.2023	0.3	0.4	-0.1	0	0
26.05.2023	0.3	0.4	-0.1	0	0
30.05.2023	0.3	0.4	-0.1	0	0
01.06.2023	0.3	0.5	-0.2	0	0
02.06.2023	0.3	0.6	-0.3	0	0
06.06.2023	0.3	0.9	-0.5	0	0
07.06.2023	0.3	0.5	-0.2	0	0
08.06.2023	0.3	0.8	-0.5	0	0
09.06.2023	0.3	0.7	-0.3	0	0
20.06.2023	0.3	0.4	-0.1	0	0
21.06.2023	0.3	0.5	-0.2	0	0
22.06.2023	0.3	0.7	-0.4	0	0
23.06.2023	0.3	0.8	-0.4	0	0
27.06.2023	0.3	0.7	-0.3	0	0
28.06.2023	0.3	0.7	-0.4	0	0
29.06.2023	0.3	0.7	-0.4	0	0
21.07.2023	0.4	0.7	-0.4	0	0
27.07.2023	0.4	0.7	-0.3	0	0
02.08.2023	0.4	0.7	-0.3	0	0
03.08.2023	0.4	0.6	-0.3	0	0
08.08.2023	0.4	0.6	-0.3	0	0
24.08.2023	0.4	0.7	-0.4	0	0

12.09.2023	0.4	0.9	-0.6	0	0
22.09.2023	0.5	0.8	-0.4	0	0
03.10.2023	0.4	0.9	-0.5	0	0
04.10.2023	0.4	0.7	-0.3	0	0
05.10.2023	0.5	0.9	-0.5	0	0
03.11.2023	0.6	1.3	-0.7	0	0
08.11.2023	0.6	0.8	-0.3	0	0
23.11.2023	0.5	1.3	-0.8	0	0
29.11.2023	0.5	1	-0.5	0	0
07.12.2023	0.5	1.1	-0.7	0	0
13.12.2023	0.5	1.4	-0.9	0	0
22.12.2023	0.4	1	-0.6	0	0
29.12.2023	0.5	0.6	-0.2	0	0
18.01.2024	0.5	0.8	-0.3	0	0
07.02.2024	0.5	0.9	-0.5	0	0
13.02.2024	0.5	1	-0.5	0	0
20.02.2024	0.5	0.7	-0.3	0	0
23.02.2024	0.4	0.4	0	0	0
01.03.2024	0.4	0.6	-0.2	0	0
06.03.2024	0.3	0.2	0.1	0	0
27.03.2024	0.3	0.4	-0.2	0	0
04.04.2024	0.3	0.2	0.1	0	0
04.07.2023	0.3	0.7	-0.4	0	0
05.07.2023	0.3	0.7	-0.4	0	0
06.07.2023	0.3	0.8	-0.4	0	0
07.07.2023	0.4	0.8	-0.5	0	0
11.07.2023	0.3	0.6	-0.3	0	0
12.07.2023	0.3	0.6	-0.3	0	0
13.07.2023	0.3	0.7	-0.4	0	0
14.07.2023	0.3	0.5	-0.2	0	0
18.07.2023	0.3	0.7	-0.4	0	0
19.07.2023	0.4	0.7	-0.3	0	0
20.07.2023	0.4	0.8	-0.5	0	0
25.07.2023	0.4	0.6	-0.3	0	0
26.07.2023	0.4	0.6	-0.2	0	0
28.07.2023	0.4	0.7	-0.4	0	0
01.08.2023	0.4	0.8	-0.4	0	0
04.08.2023	0.4	0.5	-0.2	0	0
09.08.2023	0.4	0.7	-0.3	0	0

10.08.2023	0.4	0.9	-0.5	0	0
11.08.2023	0.3	0.6	-0.2	0	0
15.08.2023	0.4	0.7	-0.4	0	0
16.08.2023	0.4	0.8	-0.5	0	0
17.08.2023	0.4	0.7	-0.4	0	0
18.08.2023	0.4	0.6	-0.3	0	0
22.08.2023	0.4	0.9	-0.6	0	0
23.08.2023	0.4	0.7	-0.3	0	0
25.08.2023	0.4	0.9	-0.5	0	0
29.08.2023	0.4	0.7	-0.3	0	0
30.08.2023	0.4	0.9	-0.6	0	0
31.08.2023	0.4	0.8	-0.4	0	0
01.09.2023	0.4	0.8	-0.4	0	0
05.09.2023	0.4	0.8	-0.5	0	0
06.09.2023	0.4	0.9	-0.6	0	0
07.09.2023	0.4	0.8	-0.5	0	0
08.09.2023	0.4	0.7	-0.4	0	0
13.09.2023	0.4	0.8	-0.4	0	0
14.09.2023	0.5	0.8	-0.3	0	0
15.09.2023	0.4	0.8	-0.4	0	0
19.09.2023	0.4	0.7	-0.3	0	0
20.09.2023	0.4	1	-0.6	0	0
21.09.2023	0.4	1	-0.6	0	0
26.09.2023	0.5	1	-0.5	0	0
27.09.2023	0.4	0.8	-0.4	0	0
28.09.2023	0.4	0.8	-0.4	0	0
29.09.2023	0.4	0.8	-0.4	0	0
06.10.2023	0.5	0.9	-0.4	0	0
10.10.2023	0.5	1.5	-1	0	0
11.10.2023	0.5	1	-0.6	0	0
12.10.2023	0.5	1.1	-0.6	0	0
13.10.2023	0.5	1	-0.6	0	0
17.10.2023	0.5	0.9	-0.5	0	0
18.10.2023	0.5	0.9	-0.4	0	0
19.10.2023	0.5	1.2	-0.7	0	0
20.10.2023	0.5	1.1	-0.6	0	0
24.10.2023	0.5	1.2	-0.6	0	0
25.10.2023	0.5	0.9	-0.4	0	0
26.10.2023	0.6	1.4	-0.9	0	0

27.10.2023	0.6	0.9	-0.3	0	0
31.10.2023	0.5	1.2	-0.7	0	0
01.11.2023	0.6	1.2	-0.6	0	0
02.11.2023	0.6	1.1	-0.5	0	0
07.11.2023	0.6	1.1	-0.6	0	0
09.11.2023	0.5	1.1	-0.6	0	0
10.11.2023	0.5	0.7	-0.3	0	0
14.11.2023	0.6	1.1	-0.5	0	0
15.11.2023	0.5	1	-0.5	0	0
16.11.2023	0.5	0.9	-0.5	0	0
17.11.2023	0.5	0.9	-0.4	0	0
21.11.2023	0.5	1.3	-0.9	0	0
22.11.2023	0.5	1.1	-0.6	0	0
24.11.2023	0.5	1	-0.6	0	0
28.11.2023	0.5	1.2	-0.7	0	0
30.11.2023	0.5	1.3	-0.9	0	0
01.12.2023	0.5	1.2	-0.7	0	0
05.12.2023	0.5	1.1	-0.6	0	0
06.12.2023	0.5	1.4	-0.9	0	0
08.12.2023	0.5	1	-0.5	0	0
12.12.2023	0.5	1.3	-0.8	0	0
14.12.2023	0.5	1.2	-0.7	0	0
15.12.2023	0.5	1.2	-0.7	0	0
19.12.2023	0.5	1.2	-0.8	0	0
20.12.2023	0.5	1.2	-0.8	0	0
21.12.2023	0.4	0.9	-0.5	0	0
28.12.2023	0.5	0.8	-0.4	0	0
03.01.2024	0.5	0.4	0.1	0	0
04.01.2024	0.5	0.5	0	0	0
05.01.2024	0.5	0.5	-0.1	0	0
09.01.2024	0.5	0.6	-0.2	0	0
10.01.2024	0.5	0.7	-0.3	0	0
11.01.2024	0.5	0.9	-0.4	0	0
12.01.2024	0.4	0.7	-0.3	0	0
16.01.2024	0.5	0.8	-0.4	0	0
17.01.2024	0.5	0.8	-0.4	0	0
19.01.2024	0.5	0.6	-0.2	0	0
23.01.2024	0.5	0.8	-0.3	0	0
24.01.2024	0.5	0.9	-0.4	0	0

25.01.2024	0.5	0.6	-0.1	0	0
26.01.2024	0.5	0.7	-0.2	0	0
30.01.2024	0.5	0.6	-0.2	0	0
31.01.2024	0.5	1	-0.6	0	0
01.02.2024	0.5	0.7	-0.3	0	0
02.02.2024	0.5	0.7	-0.2	0	0
06.02.2024	0.5	0.7	-0.3	0	0
08.02.2024	0.5	0.8	-0.3	0	0
09.02.2024	0.5	0.4	0	0	0
14.02.2024	0.5	0.6	-0.1	0	0
15.02.2024	0.5	0.5	0	0	0
16.02.2024	0.5	0.7	-0.2	0	0
21.02.2024	0.5	0.8	-0.4	0	0
22.02.2024	0.5	0.8	-0.4	0	0
27.02.2024	0.4	0.5	-0.1	0	0
28.02.2024	0.4	0.2	0.2	0	0
29.02.2024	0.4	0.5	-0.1	0	0
05.03.2024	0.3	0.3	0.1	0	0
07.03.2024	0.3	0.4	-0.1	0	0
08.03.2024	0.3	0.4	-0.1	0	0
12.03.2024	0.3	0.4	-0.1	0	0
13.03.2024	0.3	0.5	-0.2	0	0
14.03.2024	0.3	0.3	0	0	0
15.03.2024	0.3	0.2	0.1	0	0
19.03.2024	0.3	0.4	-0.1	0	0
20.03.2024	0.3	0.3	0	0	0
21.03.2024	0.3	0.2	0.1	0	0
22.03.2024	0.3	0.5	-0.2	0	0
26.03.2024	0.3	0.3	0	0	0
28.03.2024	0.3	0.2	0.1	0	0
03.04.2024	0.3	0.4	-0.1	0	0
12.04.2024	0.3	0.3	0.1	0	0
17.04.2024	0.3	0.2	0.1	0	0
18.04.2024	0.3	0.2	0.2	0	0
19.04.2024	0.3	0.4	-0.1	0	0
30.04.2024	0.3	0.2	0.1	0	0
08.05.2024	0.3	0.3	0	0	0
10.05.2024	0.3	0.1	0.1	0	0
15.05.2024	0.3	0.4	-0.1	0	0

17.05.2024	0.3	0.4	-0.1	0	0
16.05.2024	0.3	0.3	0	0	0
05.04.2024	0.3	0.2	0.1	0	0
09.04.2024	0.3	0.5	-0.2	0	0
10.04.2024	0.3	0.4	-0.1	0	0
11.04.2024	0.3	0.3	0.1	0	0
16.04.2024	0.3	0.2	0.1	0	0
23.04.2024	0.3	0.2	0.1	0	0
24.04.2024	0.3	0.2	0	0	0
26.04.2024	0.3	0.3	0	0	0
03.05.2024	0.3	0.4	-0.2	0	0
07.05.2024	0.3	0.4	-0.1	0	0
09.05.2024	0.3	0.1	0.1	0	0
14.05.2024	0.3	0.4	-0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

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UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany