

Historical cost data

ISIN: DE000HC0TD42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.10.2022	0.98	0.89	0	0	0.09
14.10.2022	2.39	2.3	0	0	0.09
18.10.2022	2.2	2.18	0	0	0.02
19.10.2022	1.22	1.2	0	0	0.02
10.11.2022	0.79	0.78	0	0	0.01
15.11.2022	1.07	1.06	0	0	0.01
07.12.2022	1.12	1.11	0	0	0.01
03.01.2023	0.5	0.4	0.1	0	0
24.02.2023	1	1.6	-0.6	0	0
03.03.2023	0.6	0.8	-0.2	0	0
09.03.2023	0.9	0.9	0	0	0
14.04.2023	1.1	2.4	-1.3	0	0
19.04.2023	1.2	2.2	-1.1	0	0
05.05.2023	0.7	0.9	-0.2	0	0
19.05.2023	0.8	1.5	-0.7	0	0
25.05.2023	0.8	1.6	-0.7	0	0
27.06.2023	0.9	1.8	-0.9	0	0
06.07.2023	0.7	1.2	-0.6	0	0
20.10.2022	4.14	4.12	0	0	0.02
21.10.2022	-0.01	-0.03	0	0	0.02
25.10.2022	-0.05	-0.07	0	0	0.02
26.10.2022	1.5	1.48	0	0	0.02
27.10.2022	0.23	0.21	0	0	0.02
28.10.2022	3.9	3.88	0	0	0.02
01.11.2022	1.24	1.22	0	0	0.02
02.11.2022	0.94	0.92	0	0	0.02
03.11.2022	1.23	1.21	0	0	0.02
04.11.2022	1.59	1.57	0	0	0.02
08.11.2022	1.03	1.01	0	0	0.02
09.11.2022	0.46	0.45	0	0	0.01
11.11.2022	0.63	0.62	0	0	0.01

16.11.2022	1.02	1.01	0	0	0.01
17.11.2022	1.18	1.17	0	0	0.01
18.11.2022	1.51	1.5	0	0	0.01
22.11.2022	1.06	1.05	0	0	0.01
23.11.2022	1.06	1.04	0	0	0.02
24.11.2022	0.83	0.82	0	0	0.01
25.11.2022	1.12	1.11	0	0	0.01
29.11.2022	-0.16	-0.17	0	0	0.01
30.11.2022	0.79	0.78	0	0	0.01
01.12.2022	0.87	0.86	0	0	0.01
02.12.2022	1.12	1.11	0	0	0.01
06.12.2022	1.15	1.14	0	0	0.01
08.12.2022	0.7	0.69	0	0	0.01
09.12.2022	1.04	1.03	0	0	0.01
13.12.2022	1.39	1.02	0	0	0.37
14.12.2022	1.21	0.55	0	0	0.67
15.12.2022	1.26	0.85	0	0	0.41
16.12.2022	1.16	1.14	0	0	0.01
20.12.2022	1.32	1.07	0	0	0.25
21.12.2022	1.28	1.05	0	0	0.23
22.12.2022	1.22	0.82	0	0	0.4
23.12.2022	2.08	2.07	0	0	0.02
28.12.2022	0.8	1.4	-0.6	0	0
29.12.2022	0.6	0.7	-0.1	0	0
30.12.2022	0.8	0.5	0.3	0	0
04.01.2023	0.7	0.6	0	0	0
05.01.2023	0.7	1.1	-0.4	0	0
06.01.2023	0.7	0.6	0.1	0	0
10.01.2023	0.7	0.6	0.1	0	0
11.01.2023	0.7	0.4	0.3	0	0
12.01.2023	0.6	0.9	-0.3	0	0
13.01.2023	0.6	0.5	0.1	0	0
18.01.2023	0.6	0.8	-0.2	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	0.5	0.3	0	0
24.01.2023	0.8	0.6	0.2	0	0
25.01.2023	0.5	0.4	0.1	0	0
26.01.2023	0.9	0.9	-0.1	0	0
27.01.2023	0.8	0.9	-0.1	0	0

31.01.2023	0.9	1.2	-0.3	0	0
01.02.2023	0.9	0.6	0.3	0	0
02.02.2023	0.9	1.1	-0.2	0	0
03.02.2023	0.8	0.8	-0.1	0	0
07.02.2023	0.8	0.9	-0.1	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.8	0.6	0.2	0	0
10.02.2023	0.8	1	-0.2	0	0
14.02.2023	0.6	0.8	-0.2	0	0
15.02.2023	0.9	1	-0.2	0	0
16.02.2023	0.6	0.5	0.1	0	0
17.02.2023	0.9	1	-0.2	0	0
21.02.2023	0.9	1.5	-0.6	0	0
22.02.2023	1	1.3	-0.3	0	0
23.02.2023	0.7	1.4	-0.7	0	0
28.02.2023	0.6	1.1	-0.5	0	0
01.03.2023	0.6	1.3	-0.6	0	0
02.03.2023	1	1.5	-0.5	0	0
07.03.2023	0.6	1.1	-0.6	0	0
08.03.2023	0.9	1.3	-0.5	0	0
10.03.2023	1	1.3	-0.4	0	0
14.03.2023	1	0.5	0.5	0	0
15.03.2023	1	1.5	-0.5	0	0
16.03.2023	0.7	1.9	-1.2	0	0
17.03.2023	1.1	1.6	-0.6	0	0
21.03.2023	1.2	1.8	-0.6	0	0
22.03.2023	0.8	1.7	-0.8	0	0
23.03.2023	0.9	2.1	-1.3	0	0
24.03.2023	1.2	1.7	-0.5	0	0
28.03.2023	1	1.9	-0.9	0	0
29.03.2023	1	2.4	-1.4	0	0
30.03.2023	1.5	2.2	-0.8	0	0
31.03.2023	0.9	0.9	-0.1	0	0
04.04.2023	0.8	2.6	-1.8	0	0
05.04.2023	1.2	2.5	-1.3	0	0
06.04.2023	0.9	2.4	-1.6	0	0
12.04.2023	0.8	1.8	-1	0	0
13.04.2023	0.8	2	-1.2	0	0
18.04.2023	1.1	2.1	-1.1	0	0

20.04.2023	1.2	2.3	-1.1	0	0
21.04.2023	0.8	2.1	-1.3	0	0
25.04.2023	0.8	2.5	-1.7	0	0
26.04.2023	0.8	2.3	-1.5	0	0
27.04.2023	1.2	2.2	-1.1	0	0
28.04.2023	0.7	2	-1.3	0	0
03.05.2023	0.8	2.1	-1.4	0	0
04.05.2023	0.9	1.8	-1	0	0
09.05.2023	0.7	1.2	-0.5	0	0
10.05.2023	0.8	1.7	-0.9	0	0
11.05.2023	0.8	1.5	-0.7	0	0
12.05.2023	0.8	1.5	-0.8	0	0
16.05.2023	0.8	1.5	-0.7	0	0
17.05.2023	0.8	1.5	-0.7	0	0
18.05.2023	0.8	1.4	-0.6	0	0
23.05.2023	0.8	1.5	-0.7	0	0
24.05.2023	0.8	1.4	-0.7	0	0
26.05.2023	0.8	1.6	-0.8	0	0
30.05.2023	0.8	1.3	-0.6	0	0
31.05.2023	0.8	1.6	-0.8	0	0
01.06.2023	0.8	1.5	-0.8	0	0
02.06.2023	0.8	1.4	-0.6	0	0
06.06.2023	0.8	1.3	-0.5	0	0
07.06.2023	0.8	1.4	-0.7	0	0
08.06.2023	0.8	1.5	-0.7	0	0
09.06.2023	0.8	1.5	-0.7	0	0
20.06.2023	0.5	1.5	-0.9	0	0
21.06.2023	0.8	1.6	-0.8	0	0
22.06.2023	0.6	1.6	-1.1	0	0
23.06.2023	0.6	1.4	-0.8	0	0
28.06.2023	0.5	1.5	-1	0	0
29.06.2023	0.5	1.2	-0.7	0	0
30.06.2023	0.5	1.2	-0.8	0	0
04.07.2023	0.7	1.3	-0.6	0	0
05.07.2023	0.4	1.2	-0.8	0	0
12.07.2023	0.5	1.4	-0.9	0	0
09.08.2023	0.5	0.9	-0.4	0	0
16.08.2023	0.6	1.6	-1	0	0
18.08.2023	0.6	1.6	-1	0	0

22.08.2023	0.6	1.8	-1.2	0	0
23.08.2023	0.6	1.6	-1	0	0
01.09.2023	0.6	1.5	-1	0	0
12.09.2023	0.3	1.6	-1.3	0	0
14.09.2023	0.4	2	-1.7	0	0
04.10.2023	1.2	2.3	-1.1	0	0
13.10.2023	0.9	2.5	-1.6	0	0
20.10.2023	0.8	3.8	-3.2	0	0.1
25.10.2023	0.7	3.6	-2.9	0	0.1
27.10.2023	1.1	4.7	-3.8	0	0.1
23.11.2023	0.6	2.5	-2	0	0
29.11.2023	0.6	2.8	-2.2	0	0.1
30.11.2023	0.6	3.4	-2.8	0	0
12.12.2023	1.5	7.9	-6.5	0	0.1
14.12.2023	2.9	15.7	-13.1	0	0.2
03.01.2024	0.5	2	-1.5	0	0
12.01.2024	2.7	12.1	-9.6	0	0.2
07.07.2023	0.5	1.3	-0.8	0	0
11.07.2023	0.5	1.3	-0.8	0	0
13.07.2023	0.5	1.1	-0.6	0	0
14.07.2023	0.4	1	-0.6	0	0
18.07.2023	0.4	1.1	-0.7	0	0
19.07.2023	0.5	1.3	-0.8	0	0
20.07.2023	0.4	1.1	-0.7	0	0
21.07.2023	0.6	1.1	-0.5	0	0
25.07.2023	0.4	1	-0.6	0	0
26.07.2023	0.4	1.1	-0.7	0	0
27.07.2023	0.6	1.1	-0.5	0	0
28.07.2023	0.6	1.1	-0.6	0	0
01.08.2023	0.5	1.2	-0.7	0	0
02.08.2023	0.6	1.2	-0.6	0	0
03.08.2023	0.5	0.9	-0.5	0	0
04.08.2023	0.5	1.2	-0.7	0	0
08.08.2023	0.7	1.3	-0.6	0	0
10.08.2023	0.5	1.3	-0.8	0	0
11.08.2023	0.5	1.2	-0.7	0	0
15.08.2023	0.8	1.6	-0.8	0	0
17.08.2023	0.6	1.5	-0.9	0	0
24.08.2023	0.6	1.7	-1.1	0	0

25.08.2023	0.6	1.5	-0.9	0	0
29.08.2023	0.3	1.6	-1.3	0	0
30.08.2023	0.3	1.5	-1.2	0	0
31.08.2023	0.6	1.7	-1.1	0	0
05.09.2023	0.6	1.5	-0.9	0	0
06.09.2023	0.3	1.3	-1	0	0
07.09.2023	0.6	1.7	-1.1	0	0
08.09.2023	0.6	1.8	-1.2	0	0
13.09.2023	0.7	1.6	-1	0	0
15.09.2023	0.4	2	-1.7	0	0
19.09.2023	0.8	2.2	-1.4	0	0
20.09.2023	0.8	2.4	-1.6	0	0
21.09.2023	0.8	2.6	-1.8	0	0
22.09.2023	0.4	1.9	-1.5	0	0
26.09.2023	0.5	2.3	-1.8	0	0
27.09.2023	1	3.3	-2.3	0	0
28.09.2023	1.1	3.3	-2.3	0	0
29.09.2023	0.6	2.7	-2.2	0	0
03.10.2023	1.1	2.9	-1.9	0	0
05.10.2023	0.6	3.3	-2.7	0	0.1
06.10.2023	1	3.1	-2.2	0	0
10.10.2023	0.9	2.7	-1.9	0	0
11.10.2023	0.9	3	-2.2	0	0
12.10.2023	0.5	2.3	-1.9	0	0
17.10.2023	0.6	3.3	-2.8	0	0
18.10.2023	0.6	3.4	-2.9	0	0
19.10.2023	0.7	4.1	-3.4	0	0.1
24.10.2023	0.8	4.7	-4	0	0.1
26.10.2023	1.9	6.1	-4.2	0	0.1
31.10.2023	1	4.6	-3.6	0	0.1
01.11.2023	0.9	5	-4.1	0	0.1
02.11.2023	0.8	3.1	-2.4	0	0.1
03.11.2023	1.1	3.2	-2.1	0	0
07.11.2023	0.5	2.1	-1.6	0	0
08.11.2023	1	2.5	-1.5	0	0
09.11.2023	1	3.4	-2.5	0	0
10.11.2023	0.5	3.1	-2.7	0	0
14.11.2023	1	3.3	-2.3	0	0
15.11.2023	0.9	2.4	-1.5	0	0

16.11.2023	0.9	2.4	-1.5	0	0
17.11.2023	1	2.5	-1.6	0	0
21.11.2023	0.5	2.9	-2.4	0	0
22.11.2023	0.6	2.9	-2.3	0	0
24.11.2023	0.6	3.4	-2.9	0	0.1
28.11.2023	0.6	3.2	-2.7	0	0
01.12.2023	0.7	3.7	-3.1	0	0.1
05.12.2023	0.8	3.7	-3	0	0.1
06.12.2023	0.8	5.3	-4.5	0	0.1
07.12.2023	0.9	5.3	-4.5	0	0.1
08.12.2023	1.2	6	-5	0	0.1
13.12.2023	2	10.5	-8.7	0	0.2
15.12.2023	1.4	5.6	-4.3	0	0.1
19.12.2023	1.1	6.4	-5.3	0	0.1
20.12.2023	0.7	3.7	-3	0	0.1
21.12.2023	0.7	2.9	-2.3	0	0.1
22.12.2023	0.6	2.5	-1.9	0	0.1
28.12.2023	0.6	2.5	-2	0	0
29.12.2023	0.6	2.2	-1.7	0	0
04.01.2024	0.8	3.6	-2.8	0	0.1
05.01.2024	0.7	2.6	-1.9	0	0.1
09.01.2024	0.8	2.6	-1.9	0	0.1
10.01.2024	1	3.8	-2.9	0	0.1
11.01.2024	1.5	5.1	-3.7	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