

Historical cost data

ISIN: DE000HC11GU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	0.8	0.1	0	0	0.7
21.10.2022	8.59	7.89	0	0	0.7
15.12.2022	4.11	3.75	0	0	0.36
31.05.2023	2.1	5.5	-4.1	0	0.7
24.10.2022	19.74	19.74	0	0	0
25.10.2022	4.13	4.13	0	0	0
26.10.2022	8.98	8.98	0	0	0
27.10.2022	7.31	7.31	0	0	0
28.10.2022	4.27	4.27	0	0	0
31.10.2022	9.11	9.11	0	0	0
01.11.2022	6.49	6.49	0	0	0
02.11.2022	5.99	5.99	0	0	0
03.11.2022	6.61	6.61	0	0	0
04.11.2022	6.69	6.69	0	0	0
07.11.2022	32.1	32.1	0	0	0
08.11.2022	4.68	4.68	0	0	0
09.11.2022	4.59	4.59	0	0	0
10.11.2022	1.47	1.47	0	0	0
11.11.2022	3.25	3.25	0	0	0
14.11.2022	-2.98	-2.98	0	0	0
15.11.2022	1.98	1.98	0	0	0
16.11.2022	1.52	1.52	0	0	0
17.11.2022	1.61	1.61	0	0	0
18.11.2022	3.74	3.74	0	0	0
21.11.2022	-4.03	-4.03	0	0	0
22.11.2022	2.54	2.54	0	0	0
23.11.2022	2.54	2.54	0	0	0
24.11.2022	2.45	2.45	0	0	0
25.11.2022	1.93	1.93	0	0	0
28.11.2022	-9.59	-9.59	0	0	0
29.11.2022	3.43	3.43	0	0	0

30.11.2022	4.4	4.4	0	0	0
01.12.2022	3.73	3.73	0	0	0
02.12.2022	1.64	1.64	0	0	0
05.12.2022	-0.85	-0.85	0	0	0
06.12.2022	2.65	2.65	0	0	0
07.12.2022	3.75	3.75	0	0	0
08.12.2022	4.88	4.88	0	0	0
09.12.2022	3.2	3.2	0	0	0
13.12.2022	3.67	3.3	0	0	0.38
14.12.2022	4.21	3.94	0	0	0.27
16.12.2022	8.86	8.4	0	0	0.46
20.12.2022	7.23	6.95	0	0	0.28
21.12.2022	8.59	8.27	0	0	0.32
22.12.2022	6.69	6.45	0	0	0.24
23.12.2022	1.9	7.1	-5.5	0	0.4
28.12.2022	1.6	6.8	-5.5	0	0.3
29.12.2022	2	8	-6.4	0	0.3
30.12.2022	1.5	7	-5.7	0	0.2
03.01.2023	12.4	17.3	-5.2	0	0.2
04.01.2023	1.2	2.9	-2	0	0.2
05.01.2023	1.1	4.5	-3.6	0	0.3
06.01.2023	1.2	5.1	-4.2	0	0.3
10.01.2023	0.9	4.4	-3.8	0	0.2
11.01.2023	1	3.3	-2.6	0	0.3
12.01.2023	0.8	3.5	-3	0	0.3
13.01.2023	0.7	2.4	-2	0	0.3
18.01.2023	0.7	12.7	-12.3	0	0.3
19.01.2023	1	0.3	0.3	0	0.5
20.01.2023	1.1	4.2	-3.7	0	0.5
24.01.2023	0.7	2.7	-2.4	0	0.3
25.01.2023	0.5	2.1	-1.9	0	0.3
26.01.2023	0.9	2.5	-1.9	0	0.4
27.01.2023	0.7	2.2	-1.7	0	0.3
31.01.2023	1	2.1	-1.5	0	0.4
01.02.2023	0.9	2.8	-2.3	0	0.3
02.02.2023	0.8	2.7	-2.2	0	0.3
03.02.2023	0.6	1.2	-0.8	0	0.2
07.02.2023	0.8	1.6	-1.1	0	0.4
08.02.2023	1	2	-1.4	0	0.4

09.02.2023	0.5	1.8	-1.6	0	0.3
10.02.2023	4.1	4.6	-0.7	0	0.3
14.02.2023	0.8	2.1	-1.6	0	0.3
15.02.2023	0.8	1.6	-1.1	0	0.3
16.02.2023	0.7	2.3	-1.9	0	0.3
17.02.2023	0.7	1.9	-1.5	0	0.3
21.02.2023	0.8	2	-1.5	0	0.3
22.02.2023	0.8	2.5	-2.1	0	0.4
23.02.2023	0.9	2.7	-2.1	0	0.4
24.02.2023	0.7	1.4	-1	0	0.3
28.02.2023	0.7	2.1	-1.7	0	0.3
01.03.2023	0.8	2.3	-1.9	0	0.3
02.03.2023	0.7	1.7	-1.3	0	0.3
03.03.2023	0.8	2.1	-1.7	0	0.3
07.03.2023	0.6	2.3	-2	0	0.3
08.03.2023	0.8	2.6	-2.2	0	0.4
09.03.2023	0.7	1.9	-1.6	0	0.3
10.03.2023	0.7	2.2	-1.8	0	0.4
14.03.2023	1.3	4	-3.2	0	0.6
15.03.2023	0.8	2.9	-2.4	0	0.2
16.03.2023	1.6	6	-5	0	0.6
17.03.2023	1.2	5.3	-4.3	0	0.3
21.03.2023	1.9	6.6	-5.4	0	0.6
22.03.2023	1.7	5.9	-4.7	0	0.6
23.03.2023	1.9	6.9	-5.7	0	0.7
24.03.2023	1.7	5.6	-4.4	0	0.6
28.03.2023	2.2	7.2	-5.6	0	0.6
29.03.2023	2.5	6.9	-5.1	0	0.7
30.03.2023	2.1	6.7	-5.2	0	0.6
31.03.2023	1.7	6.2	-5.1	0	0.6
04.04.2023	1.9	6	-4.8	0	0.7
05.04.2023	1.7	5.9	-4.9	0	0.7
06.04.2023	2.3	5.9	-4.5	0	0.8
12.04.2023	1.5	9.8	-8.6	0	0.3
13.04.2023	1.8	6.3	-5.1	0	0.7
14.04.2023	1.6	6.4	-5.5	0	0.6
18.04.2023	1.4	4.2	-3.4	0	0.6
19.04.2023	1.4	4.3	-3.5	0	0.7
20.04.2023	1.5	5.1	-4.3	0	0.7

21.04.2023	1.5	5.1	-4.3	0	0.7
25.04.2023	1.4	4.4	-3.6	0	0.6
26.04.2023	1.5	4.4	-3.6	0	0.7
27.04.2023	1.1	4.3	-3.9	0	0.7
28.04.2023	1.4	4.4	-3.7	0	0.7
03.05.2023	1.5	4.9	-4.2	0	0.7
04.05.2023	1.5	4.4	-3.6	0	0.7
05.05.2023	1.6	3.2	-2.3	0	0.7
09.05.2023	1.4	4.3	-3.6	0	0.7
10.05.2023	1.6	5	-4.2	0	0.8
11.05.2023	1.5	4.4	-3.6	0	0.7
12.05.2023	1.7	5.2	-4.2	0	0.8
16.05.2023	1.6	5.1	-4.2	0	0.7
17.05.2023	1.7	5	-4	0	0.7
18.05.2023	1.8	5.5	-4.3	0	0.7
19.05.2023	1.6	5.2	-4.3	0	0.7
23.05.2023	1.7	5	-4.1	0	0.7
24.05.2023	1.7	5.1	-4.1	0	0.7
25.05.2023	2.3	6.5	-5.1	0	0.9
26.05.2023	2.2	6.7	-5.2	0	0.7
30.05.2023	2.2	5.1	-3.6	0	0.7
13.07.2023	3	3.5	-1.2	0	0.7
05.10.2023	17.1	16.4	0	0	0.7
19.10.2023	5.1	4.1	0.3	0	0.8
17.11.2023	4.3	6	-2.5	0	0.8
28.11.2023	3.5	5.6	-2.9	0	0.8
07.12.2023	4.3	5.1	-1.5	0	0.7
16.01.2024	3.8	5.2	-2.1	0	0.8
30.01.2024	3.3	5.5	-2.9	0	0.8
01.06.2023	2.5	5.2	-3.5	0	0.8
02.06.2023	2.4	4.5	-2.8	0	0.7
06.06.2023	2.1	4.1	-2.7	0	0.7
07.06.2023	2.1	3.9	-2.5	0	0.7
08.06.2023	2.2	3.9	-2.4	0	0.7
09.06.2023	2.1	3.5	-2.1	0	0.7
13.06.2023	2	4	-2.7	0	0.7
20.06.2023	2.5	3	-1.3	0	0.8
21.06.2023	2.8	4.1	-2.1	0	0.8
22.06.2023	3.5	3.9	-1.2	0	0.7

23.06.2023	4.2	4.7	-1.2	0	0.7
27.06.2023	4.9	5.3	-1.2	0	0.7
28.06.2023	5.1	5.3	-1	0	0.7
29.06.2023	4.5	5.1	-1.2	0	0.7
30.06.2023	4.5	4.8	-1	0	0.7
04.07.2023	4.1	4.6	-1.3	0	0.7
05.07.2023	3.9	4.4	-1.2	0	0.7
06.07.2023	4.4	4.4	-0.8	0	0.8
07.07.2023	6.1	8.3	-3	0	0.8
11.07.2023	5.4	5.1	-0.4	0	0.7
12.07.2023	5.2	4.8	-0.2	0	0.7
14.07.2023	2.4	2.9	-0.9	0	0.3
18.07.2023	3.2	3.4	-1	0	0.8
19.07.2023	2.9	3	-0.8	0	0.7
20.07.2023	2.6	2.5	-0.7	0	0.7
21.07.2023	2.9	2.4	-0.3	0	0.8
25.07.2023	2.9	3.1	-1	0	0.7
26.07.2023	2.8	2.8	-0.7	0	0.7
27.07.2023	3	2.8	-0.5	0	0.8
28.07.2023	2.7	3.2	-1.2	0	0.7
01.08.2023	2.7	2.7	-0.7	0	0.7
02.08.2023	3.1	3	-0.6	0	0.8
03.08.2023	3.4	2.6	0	0	0.8
04.08.2023	3.4	3.2	-0.5	0	0.8
08.08.2023	3.7	3.6	-0.8	0	0.8
09.08.2023	4.2	4.4	-1	0	0.8
10.08.2023	4.1	4.2	-0.9	0	0.7
11.08.2023	3.9	4	-0.8	0	0.7
15.08.2023	4.7	4.9	-0.9	0	0.7
16.08.2023	5.5	5.2	-0.5	0	0.8
17.08.2023	5.2	5	-0.5	0	0.7
18.08.2023	6.1	6	-0.7	0	0.8
22.08.2023	6.6	6.3	-0.5	0	0.7
23.08.2023	6.1	6	-0.6	0	0.7
24.08.2023	5.8	5.8	-0.8	0	0.7
25.08.2023	6.4	6.7	-1.1	0	0.8
29.08.2023	5.8	5.4	-0.3	0	0.7
30.08.2023	5.2	5	-0.5	0	0.7
31.08.2023	5.1	4.9	-0.5	0	0.7

01.09.2023	4.5	4	-0.3	0	0.7
05.09.2023	5	4.6	-0.4	0	0.7
06.09.2023	5.4	5.2	-0.6	0	0.8
07.09.2023	5.7	5.8	-0.9	0	0.7
08.09.2023	6.6	6.7	-1	0	0.8
12.09.2023	6.1	6.2	-0.7	0	0.7
13.09.2023	7.2	7.2	-0.8	0	0.8
14.09.2023	6.9	6.8	-0.6	0	0.7
15.09.2023	6.1	6.4	-1	0	0.7
19.09.2023	7.9	8.6	-1.4	0	0.8
20.09.2023	7.7	7.5	-0.5	0	0.7
21.09.2023	6.5	6.6	-0.7	0	0.7
22.09.2023	8.5	9.1	-1.5	0	0.8
26.09.2023	11.6	9.8	1	0	0.9
27.09.2023	13.4	14.5	-1.8	0	0.7
28.09.2023	14.7	14.3	-0.3	0	0.7
29.09.2023	13.9	14.3	-1.1	0	0.7
03.10.2023	12.5	11.5	0.2	0	0.8
04.10.2023	15.9	15.9	-0.8	0	0.8
06.10.2023	15.9	15.2	0	0	0.7
10.10.2023	16.3	15.2	0.4	0	0.7
11.10.2023	12.8	12.8	-0.6	0	0.6
12.10.2023	12.3	11.7	-0.1	0	0.7
13.10.2023	13	12.1	0.2	0	0.7
17.10.2023	15.5	14.6	0.3	0	0.6
18.10.2023	15.1	14.1	0.4	0	0.7
20.10.2023	3.9	5.4	-2.4	0	0.9
24.10.2023	2.9	3.2	-1.2	0	0.8
25.10.2023	3.9	3.6	-0.4	0	0.7
26.10.2023	3.3	2.7	-0.3	0	0.9
27.10.2023	3	3.1	-0.8	0	0.7
31.10.2023	3.3	3.7	-1.2	0	0.8
01.11.2023	2.7	2.8	-0.8	0	0.7
02.11.2023	4.5	4	-0.1	0	0.7
03.11.2023	3.3	4.1	-1.4	0	0.6
07.11.2023	3.4	5.4	-2.9	0	0.8
08.11.2023	4.8	5.5	-1.4	0	0.7
09.11.2023	3.6	4	-1.2	0	0.8
10.11.2023	3	4.3	-2	0	0.7

14.11.2023	3.5	4	-1.3	0	0.7
15.11.2023	3.5	5.8	-2.9	0	0.7
16.11.2023	3.3	4.2	-1.7	0	0.7
21.11.2023	3.7	5.4	-2.4	0	0.7
22.11.2023	3.7	8	-5.2	0	0.9
23.11.2023	3.4	4.2	-1.5	0	0.7
24.11.2023	3.6	4.9	-2.1	0	0.8
29.11.2023	3.6	4.7	-1.9	0	0.8
30.11.2023	4	5	-1.7	0	0.7
01.12.2023	3.5	4.9	-2.2	0	0.8
05.12.2023	3.7	5.5	-2.6	0	0.8
06.12.2023	3.2	4.8	-2.3	0	0.7
08.12.2023	3.7	5.2	-2.3	0	0.8
12.12.2023	3.3	5.2	-2.6	0	0.7
13.12.2023	3.6	5	-2.2	0	0.8
14.12.2023	3.7	6.1	-3.2	0	0.7
15.12.2023	3.8	6.1	-3	0	0.6
19.12.2023	3.9	5.4	-2.3	0	0.8
20.12.2023	3.3	4.4	-1.8	0	0.7
21.12.2023	3	4.7	-2.4	0	0.7
22.12.2023	3.3	4	-1.5	0	0.8
28.12.2023	3.7	5	-2	0	0.7
29.12.2023	3.7	4.4	-1.5	0	0.8
02.01.2024	2.7	1.2	1.1	0	0.4
03.01.2024	3.2	5	-2.6	0	0.8
04.01.2024	3.8	5.4	-2.5	0	1
05.01.2024	3.3	5.6	-3	0	0.7
09.01.2024	3.1	4.8	-2.4	0	0.7
10.01.2024	3.1	5.1	-2.7	0	0.8
11.01.2024	3.3	4.9	-2.4	0	0.8
12.01.2024	4	7.3	-4.1	0	0.8
17.01.2024	3.9	5.4	-2.2	0	0.7
18.01.2024	2.8	4.4	-2.4	0	0.9
19.01.2024	4.2	5.7	-2.2	0	0.7
23.01.2024	3.8	5.9	-2.7	0	0.7
24.01.2024	3.6	4.2	-1.4	0	0.7
25.01.2024	3.2	5.2	-2.7	0	0.7
26.01.2024	3.4	5.2	-2.6	0	0.8
09.02.2024	3.3	4.3	-1.7	0	0.7

26.04.2024	2.9	4.6	-2.5	0	0.8
31.01.2024	3.3	4.8	-2.3	0	0.8
01.02.2024	3	5.1	-2.8	0	0.7
02.02.2024	3.3	5.7	-3.1	0	0.8
06.02.2024	3.3	5.1	-2.6	0	0.7
07.02.2024	2.9	4.3	-2.1	0	0.7
08.02.2024	3.7	6.5	-3.6	0	0.8
13.02.2024	3.3	4.8	-2.2	0	0.7
14.02.2024	4.2	5.5	-2.2	0	0.9
15.02.2024	3.5	5.2	-2.4	0	0.7
16.02.2024	3.6	5.4	-2.5	0	0.8
20.02.2024	3.7	5.1	-2.1	0	0.8
21.02.2024	4	5.3	-2.1	0	0.8
22.02.2024	4.1	5.8	-2.5	0	0.8
23.02.2024	3.7	4.5	-1.5	0	0.7
27.02.2024	4.1	4.9	-1.6	0	0.8
28.02.2024	3.7	4.9	-2	0	0.7
29.02.2024	4.2	5.7	-2.3	0	0.8
01.03.2024	4	5.1	-1.8	0	0.7
05.03.2024	4.2	5.3	-1.9	0	0.8
06.03.2024	2.7	4.9	-3.1	0	0.8
07.03.2024	3.8	5.4	-2.3	0	0.7
08.03.2024	3.5	5.9	-3	0	0.7
12.03.2024	4.3	5.6	-2.1	0	0.8
13.03.2024	3.5	4.7	-1.9	0	0.7
14.03.2024	3.6	5.4	-2.6	0	0.7
15.03.2024	3.8	5.7	-2.6	0	0.8
19.03.2024	4	5.6	-2.3	0	0.8
20.03.2024	4.3	5.4	-1.9	0	0.8
21.03.2024	4.3	4.7	-1.2	0	0.8
22.03.2024	3.8	4.6	-1.6	0	0.7
26.03.2024	3.5	4.9	-2.1	0	0.7
27.03.2024	3.2	5	-2.6	0	0.7
28.03.2024	3.8	5.6	-2.5	0	0.7
03.04.2024	3.6	4.6	-1.8	0	0.8
04.04.2024	3.3	4.8	-2.2	0	0.7
05.04.2024	2.9	5.3	-3.1	0	0.7
09.04.2024	3.9	5	-1.9	0	0.7
10.04.2024	2.9	4	-1.8	0	0.8

11.04.2024	3.7	4.8	-1.8	0	0.7
12.04.2024	3	4.7	-2.5	0	0.8
16.04.2024	3.6	4.7	-1.9	0	0.8
17.04.2024	2.8	4	-2.1	0	0.9
18.04.2024	2.6	4.5	-2.6	0	0.7
19.04.2024	2.7	3.6	-1.7	0	0.8
23.04.2024	2.6	3.5	-1.6	0	0.7
24.04.2024	3.9	6.3	-3.1	0	0.7

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