

Historical cost data

ISIN: DE000HC15LV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.26	0.08	0	0	0.18
26.10.2022	6.2	6.05	0	0	0.15
28.10.2022	3.15	3.15	0	0	0
04.11.2022	4.76	4.76	0	0	0
17.11.2022	1.82	1.82	0	0	0
18.11.2022	4.29	4.29	0	0	0
24.11.2022	2.14	2.14	0	0	0
02.12.2022	1.52	1.52	0	0	0
06.12.2022	2.08	2.08	0	0	0
13.12.2022	2.89	2.63	0	0	0.26
20.12.2022	4.26	4.05	0	0	0.21
21.12.2022	5.21	4.97	0	0	0.23
30.12.2022	0.8	4.1	-3.4	0	0.2
03.01.2023	6.4	9.6	-3.4	0	0.2
10.01.2023	0.6	3	-2.6	0	0.2
12.01.2023	0.5	2.5	-2.2	0	0.2
24.01.2023	0.5	2.2	-1.9	0	0.2
25.01.2023	0.4	1.7	-1.6	0	0.2
26.01.2023	0.6	1.9	-1.5	0	0.3
27.01.2023	0.5	1.7	-1.4	0	0.2
16.02.2023	0.5	1.7	-1.4	0	0.2
21.02.2023	0.5	1.5	-1.2	0	0.2
17.03.2023	0.5	2.3	-2	0	0.2
21.03.2023	0.9	3	-2.6	0	0.5
22.03.2023	0.8	2.4	-2.1	0	0.5
30.03.2023	0.9	3	-2.5	0	0.5
04.04.2023	0.9	2.4	-2.1	0	0.5
06.04.2023	1	2.5	-2.1	0	0.6
13.04.2023	0.9	2.6	-2.3	0	0.5
18.04.2023	0.7	1.6	-1.4	0	0.5
19.04.2023	0.8	1.8	-1.6	0	0.5

21.04.2023	0.8	2.1	-1.9	0	0.5
28.04.2023	0.8	1.7	-1.4	0	0.5
03.05.2023	0.8	2.1	-1.8	0	0.5
11.05.2023	0.8	1.6	-1.4	0	0.5
23.05.2023	0.8	1.8	-1.5	0	0.5
25.05.2023	1	2.6	-2.2	0	0.6
01.06.2023	1.1	2.1	-1.6	0	0.6
27.06.2023	1.5	1.7	-0.7	0	0.5
28.06.2023	1.5	1.6	-0.7	0	0.5
29.06.2023	1.4	1.6	-0.7	0	0.5
28.07.2023	1	1.1	-0.6	0	0.5
01.08.2023	1	0.8	-0.3	0	0.5
11.08.2023	1.2	1.2	-0.5	0	0.5
15.08.2023	1.4	1.4	-0.6	0	0.5
24.08.2023	1.5	1.5	-0.6	0	0.5
27.10.2022	5.01	5.01	0	0	0
31.10.2022	5.49	5.49	0	0	0
01.11.2022	4.56	4.56	0	0	0
02.11.2022	3.62	3.62	0	0	0
03.11.2022	4.48	4.48	0	0	0
07.11.2022	25.81	25.81	0	0	0
08.11.2022	3.79	3.79	0	0	0
09.11.2022	3.52	3.52	0	0	0
10.11.2022	1.56	1.56	0	0	0
11.11.2022	2.37	2.37	0	0	0
14.11.2022	-1.57	-1.57	0	0	0
15.11.2022	1.87	1.87	0	0	0
16.11.2022	0.78	0.78	0	0	0
21.11.2022	-2.18	-2.18	0	0	0
22.11.2022	2.16	2.16	0	0	0
23.11.2022	2.18	2.18	0	0	0
25.11.2022	1.77	1.77	0	0	0
28.11.2022	-5.42	-5.42	0	0	0
29.11.2022	2.73	2.73	0	0	0
30.11.2022	3.22	3.22	0	0	0
01.12.2022	2.79	2.79	0	0	0
05.12.2022	-0.1	-0.1	0	0	0
07.12.2022	3.72	3.72	0	0	0
08.12.2022	1.17	1.17	0	0	0

09.12.2022	2.49	2.49	0	0	0
14.12.2022	3.13	2.93	0	0	0.2
15.12.2022	3.08	2.83	0	0	0.25
16.12.2022	5.03	4.74	0	0	0.29
22.12.2022	4.1	3.92	0	0	0.18
23.12.2022	1	4.1	-3.4	0	0.3
28.12.2022	0.9	3.9	-3.2	0	0.2
29.12.2022	1	4.8	-4	0	0.2
04.01.2023	0.7	2.1	-1.5	0	0.2
05.01.2023	0.7	3.1	-2.6	0	0.2
06.01.2023	0.7	3.5	-3.1	0	0.2
11.01.2023	0.6	2.3	-1.9	0	0.2
13.01.2023	0.5	2	-1.7	0	0.2
18.01.2023	0.5	1.3	-1.1	0	0.2
19.01.2023	0.6	0.2	0.2	0	0.3
20.01.2023	0.7	2.6	-2.2	0	0.3
31.01.2023	0.6	1.6	-1.2	0	0.3
01.02.2023	0.6	1.9	-1.6	0	0.2
02.02.2023	0.5	1.9	-1.6	0	0.2
03.02.2023	0.4	1	-0.8	0	0.2
07.02.2023	0.5	1.3	-1	0	0.3
08.02.2023	0.6	1.5	-1.1	0	0.3
09.02.2023	0.3	1.4	-1.3	0	0.2
10.02.2023	2.6	3.1	-0.7	0	0.2
14.02.2023	0.5	1.4	-1.1	0	0.2
15.02.2023	0.5	1.1	-0.8	0	0.2
17.02.2023	0.5	1.5	-1.2	0	0.2
22.02.2023	0.5	1.8	-1.5	0	0.3
23.02.2023	0.6	1.8	-1.4	0	0.3
24.02.2023	0.4	1	-0.8	0	0.2
28.02.2023	0.5	1.4	-1.1	0	0.2
01.03.2023	0.5	1.5	-1.3	0	0.2
02.03.2023	0.5	1.2	-1	0	0.2
03.03.2023	0.5	1.4	-1.2	0	0.2
07.03.2023	0.4	1.7	-1.5	0	0.2
08.03.2023	0.5	1.8	-1.6	0	0.3
09.03.2023	0.5	1.4	-1.2	0	0.2
10.03.2023	0.4	1.5	-1.3	0	0.3
14.03.2023	0.6	2.6	-2.3	0	0.3

15.03.2023	0.4	1.6	-1.3	0	0.2
16.03.2023	0.7	5.6	-5.2	0	0.3
23.03.2023	0.9	3	-2.6	0	0.5
24.03.2023	0.8	2.1	-1.8	0	0.5
28.03.2023	0.9	3.4	-2.9	0	0.5
29.03.2023	1	3.5	-3	0	0.5
31.03.2023	0.8	2.5	-2.2	0	0.4
05.04.2023	0.8	2.4	-2.1	0	0.5
12.04.2023	0.6	10.1	-9.7	0	0.2
14.04.2023	0.8	2.9	-2.5	0	0.5
20.04.2023	0.8	2.3	-2	0	0.5
25.04.2023	0.7	1.8	-1.6	0	0.5
26.04.2023	0.8	1.7	-1.5	0	0.5
27.04.2023	0.7	1.8	-1.7	0	0.5
04.05.2023	0.8	1.7	-1.4	0	0.5
05.05.2023	0.8	0.7	-0.4	0	0.5
09.05.2023	0.8	1.8	-1.5	0	0.5
10.05.2023	0.8	2.2	-1.9	0	0.6
12.05.2023	0.8	2	-1.7	0	0.6
16.05.2023	0.8	2	-1.7	0	0.5
17.05.2023	0.8	1.7	-1.4	0	0.5
18.05.2023	0.9	2	-1.6	0	0.5
19.05.2023	0.8	1.9	-1.6	0	0.5
24.05.2023	0.8	1.8	-1.5	0	0.5
26.05.2023	0.9	2.7	-2.3	0	0.5
30.05.2023	0.9	1.8	-1.4	0	0.5
31.05.2023	0.9	2.1	-1.7	0	0.5
02.06.2023	0.9	1.5	-1.1	0	0.5
06.06.2023	0.9	1.3	-1	0	0.5
07.06.2023	0.9	1.3	-0.9	0	0.5
08.06.2023	0.9	1.2	-0.8	0	0.5
09.06.2023	0.9	0.9	-0.5	0	0.5
20.06.2023	1	0.9	-0.5	0	0.6
21.06.2023	1.1	1.5	-1	0	0.6
22.06.2023	1.3	1.2	-0.5	0	0.5
23.06.2023	1.4	1.5	-0.6	0	0.5
30.06.2023	1.4	1.4	-0.5	0	0.5
04.07.2023	1.4	1.4	-0.6	0	0.5
05.07.2023	1.4	1.4	-0.5	0	0.5

06.07.2023	1.4	1.2	-0.3	0	0.6
07.07.2023	1.8	3.1	-1.9	0	0.6
11.07.2023	1.6	1.3	-0.2	0	0.5
12.07.2023	1.5	1.1	-0.1	0	0.5
13.07.2023	1.1	1.1	-0.6	0	0.5
14.07.2023	0.8	0.8	-0.3	0	0.3
18.07.2023	1.1	1	-0.4	0	0.6
19.07.2023	1	0.9	-0.3	0	0.5
20.07.2023	1	0.6	-0.1	0	0.5
21.07.2023	1.1	0.5	0	0	0.6
25.07.2023	1.1	1	-0.4	0	0.6
26.07.2023	1.1	0.8	-0.2	0	0.5
27.07.2023	1.1	0.7	-0.1	0	0.6
02.08.2023	1.1	0.7	-0.1	0	0.6
03.08.2023	1.2	0.4	0.2	0	0.6
04.08.2023	1.2	0.8	-0.2	0	0.6
08.08.2023	1.2	1	-0.3	0	0.6
09.08.2023	1.3	1.4	-0.6	0	0.6
10.08.2023	1.3	1.4	-0.7	0	0.5
16.08.2023	1.5	1.4	-0.5	0	0.6
17.08.2023	1.4	1.4	-0.5	0	0.5
18.08.2023	1.6	1.5	-0.5	0	0.6
22.08.2023	1.6	1.6	-0.6	0	0.5
23.08.2023	1.5	1.5	-0.5	0	0.5
30.08.2023	1.4	1.4	-0.5	0	0.5
01.09.2023	1.3	0.9	-0.1	0	0.5
05.09.2023	1.4	1.2	-0.3	0	0.6
08.09.2023	1.6	2.1	-1	0	0.6
15.09.2023	1.5	2	-1	0	0.5
29.09.2023	2.4	3.1	-1.3	0	0.5
03.10.2023	2.3	2.2	-0.5	0	0.6
05.10.2023	2.7	3	-0.9	0	0.6
06.10.2023	2.6	3	-1	0	0.6
13.10.2023	2.3	2.4	-0.7	0	0.6
27.10.2023	2.7	3.5	-1.3	0	0.5
10.11.2023	2.9	3.4	-1.1	0	0.5
17.11.2023	2.9	3.9	-1.6	0	0.6
21.11.2023	2.8	3.6	-1.3	0	0.6
22.11.2023	2.8	5	-2.8	0	0.6

30.11.2023	2.7	3.3	-1.1	0	0.5
20.12.2023	2.4	3.1	-1.2	0	0.5
21.12.2023	2.5	3.6	-1.6	0	0.5
22.12.2023	2.6	2.9	-1	0	0.6
28.12.2023	2.5	3.4	-1.4	0	0.5
10.01.2024	2.5	3.3	-1.4	0	0.6
11.01.2024	2.4	3.2	-1.3	0	0.6
17.01.2024	2.6	3.5	-1.5	0	0.6
18.01.2024	2.5	2.9	-1	0	0.6
30.01.2024	2.4	3.3	-1.4	0	0.6
16.02.2024	2.5	3.1	-1.1	0	0.6
21.02.2024	2.5	3	-1.1	0	0.6
23.02.2024	2.6	3.1	-1.1	0	0.5
27.02.2024	2.5	3.3	-1.3	0	0.6
05.03.2024	2.6	3	-1	0	0.6
07.03.2024	2.4	3.2	-1.3	0	0.5
08.03.2024	2.4	3.5	-1.5	0	0.5
12.03.2024	2.4	2.9	-1.1	0	0.6
21.03.2024	2.4	3	-1.2	0	0.6
26.03.2024	2.4	3.4	-1.5	0	0.5
03.04.2024	2.5	3.1	-1.2	0	0.6
04.04.2024	2.5	3.4	-1.5	0	0.5
05.04.2024	2.5	3.6	-1.6	0	0.5
09.04.2024	2.4	3.4	-1.5	0	0.5
11.04.2024	2.4	3	-1.1	0	0.5
12.04.2024	2.5	3.5	-1.5	0	0.6
17.04.2024	2.5	3.3	-1.4	0	0.6
18.04.2024	2.4	3.3	-1.4	0	0.5
19.04.2024	2.5	3.3	-1.4	0	0.6
23.04.2024	2.4	3.2	-1.4	0	0.5
24.04.2024	2.5	3.6	-1.6	0	0.5
26.04.2024	2.6	3.7	-1.8	0	0.6
25.08.2023	1.6	1.9	-0.8	0	0.6
29.08.2023	1.5	1.4	-0.4	0	0.5
31.08.2023	1.4	1.3	-0.4	0	0.5
06.09.2023	1.5	1.3	-0.4	0	0.6
07.09.2023	1.5	1.8	-0.8	0	0.6
12.09.2023	1.5	2	-1	0	0.5
13.09.2023	1.7	2.1	-1	0	0.6

14.09.2023	1.6	2	-0.9	0	0.5
19.09.2023	1.8	2.5	-1.3	0	0.6
20.09.2023	1.7	2	-0.8	0	0.5
21.09.2023	1.5	2	-0.9	0	0.5
22.09.2023	1.9	2.7	-1.4	0	0.6
26.09.2023	2.2	1.9	-0.3	0	0.6
27.09.2023	2.4	3.5	-1.8	0	0.6
28.09.2023	2.5	2.8	-0.9	0	0.6
04.10.2023	2.6	3.3	-1.3	0	0.6
10.10.2023	2.6	2.9	-0.8	0	0.6
11.10.2023	2.2	2.8	-1.1	0	0.5
12.10.2023	2.2	2.2	-0.6	0	0.6
17.10.2023	2.5	2.8	-0.9	0	0.5
18.10.2023	2.4	2.5	-0.6	0	0.5
19.10.2023	1.2	1.6	-1	0	0.6
20.10.2023	3	3.9	-1.5	0	0.6
24.10.2023	2.7	3.1	-1.1	0	0.6
25.10.2023	2.7	3	-0.7	0	0.5
26.10.2023	2.9	3.6	-1.3	0	0.6
31.10.2023	2.9	3.4	-1.1	0	0.6
01.11.2023	2.8	3.2	-0.9	0	0.5
02.11.2023	2.7	3.3	-1.1	0	0.5
03.11.2023	2.8	3.1	-0.8	0	0.5
07.11.2023	3	4.1	-1.7	0	0.6
08.11.2023	2.8	3.7	-1.4	0	0.6
09.11.2023	2.9	3.2	-0.9	0	0.6
14.11.2023	2.8	3.4	-1.2	0	0.5
15.11.2023	2.7	4.1	-1.9	0	0.5
16.11.2023	2.7	3.4	-1.2	0	0.5
23.11.2023	2.9	3.3	-1	0	0.5
24.11.2023	2.8	3.4	-1.2	0	0.6
28.11.2023	2.7	3.4	-1.2	0	0.6
29.11.2023	2.8	3.3	-1	0	0.6
01.12.2023	2.9	3	-0.7	0	0.6
05.12.2023	2.8	3.5	-1.3	0	0.6
06.12.2023	2.7	3	-0.8	0	0.5
07.12.2023	2.8	3.6	-1.3	0	0.5
08.12.2023	2.8	3.1	-0.9	0	0.6
12.12.2023	2.8	3.7	-1.4	0	0.6

13.12.2023	2.8	3.2	-1	0	0.6
14.12.2023	2.8	3.8	-1.6	0	0.6
15.12.2023	2.8	3.9	-1.6	0	0.5
19.12.2023	2.4	3.2	-1.4	0	0.6
29.12.2023	2.5	3.2	-1.3	0	0.6
02.01.2024	2.2	0.9	0.9	0	0.3
03.01.2024	2.5	3.3	-1.4	0	0.6
04.01.2024	2.5	3.4	-1.6	0	0.7
05.01.2024	2.5	3.6	-1.6	0	0.5
09.01.2024	2.5	3.6	-1.7	0	0.5
12.01.2024	2.6	4.1	-2.1	0	0.6
16.01.2024	2.5	3.2	-1.2	0	0.6
19.01.2024	2.5	3.2	-1.3	0	0.5
23.01.2024	2.5	3	-1	0	0.5
24.01.2024	2.4	3	-1.2	0	0.5
25.01.2024	2.5	3.2	-1.2	0	0.5
26.01.2024	2.5	3.6	-1.7	0	0.6
31.01.2024	2.5	3.2	-1.2	0	0.6
01.02.2024	2.4	3.3	-1.4	0	0.5
02.02.2024	2.6	4	-1.9	0	0.6
06.02.2024	2.6	3.3	-1.3	0	0.5
07.02.2024	2.5	3.2	-1.3	0	0.5
08.02.2024	2.6	4.4	-2.4	0	0.6
09.02.2024	2.5	3	-1	0	0.5
13.02.2024	2.4	3.5	-1.6	0	0.5
14.02.2024	2.6	3.7	-1.8	0	0.6
15.02.2024	2.5	3.5	-1.6	0	0.5
20.02.2024	2.6	3.1	-1.1	0	0.6
22.02.2024	2.6	3.4	-1.4	0	0.6
28.02.2024	2.5	3.4	-1.4	0	0.5
29.02.2024	2.6	3.1	-1.1	0	0.6
01.03.2024	2.5	3.2	-1.3	0	0.6
06.03.2024	2.5	3.3	-1.4	0	0.6
13.03.2024	2.4	3.5	-1.6	0	0.5
14.03.2024	2.5	3.4	-1.4	0	0.5
15.03.2024	2.4	3.1	-1.3	0	0.6
19.03.2024	2.5	3.2	-1.3	0	0.6
20.03.2024	2.6	3.4	-1.3	0	0.6
22.03.2024	2.4	3.2	-1.4	0	0.5

27.03.2024	2.4	3.4	-1.5	0	0.5
28.03.2024	2.5	3.3	-1.4	0	0.5
10.04.2024	2.5	3	-1.1	0	0.6
16.04.2024	2.6	3.2	-1.2	0	0.6

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