

# Historical cost data

**ISIN: DE000HC1L0K0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2022	0.59	0.48	0	0	0.11
10.11.2022	6.41	6.31	0	0	0.1
25.11.2022	7.13	7.13	0	0	0
22.12.2022	7.94	7.83	0	0	0.12
12.01.2023	1.3	7.7	-6.5	0	0.1
26.01.2023	1.3	7.6	-6.4	0	0.1
27.01.2023	1.4	6.9	-5.6	0	0.1
22.02.2023	1.4	8.1	-6.8	0	0.1
22.03.2023	1.5	7.6	-6.4	0	0.2
24.03.2023	1.5	7.1	-5.9	0	0.2
13.04.2023	1.6	8.8	-7.5	0	0.3
05.05.2023	1.7	7.1	-5.7	0	0.3
18.05.2023	1.5	9.1	-7.8	0	0.3
20.06.2023	1.7	8.7	-7.2	0	0.3
20.07.2023	1.6	8.9	-7.6	0	0.3
11.11.2022	7.72	7.72	0	0	0
14.11.2022	-0.38	-0.38	0	0	0
15.11.2022	7.41	7.41	0	0	0
16.11.2022	6.69	6.69	0	0	0
17.11.2022	7.95	7.95	0	0	0
18.11.2022	8.85	8.85	0	0	0
21.11.2022	2.89	2.89	0	0	0
22.11.2022	7.09	7.09	0	0	0
23.11.2022	6.99	6.99	0	0	0
24.11.2022	7.02	7.02	0	0	0
28.11.2022	1.52	1.52	0	0	0
29.11.2022	5.86	5.86	0	0	0
30.11.2022	7.89	7.89	0	0	0
01.12.2022	8.18	8.18	0	0	0
02.12.2022	7.15	7.15	0	0	0
05.12.2022	8.33	8.33	0	0	0

06.12.2022	7.49	7.49	0	0	0
07.12.2022	8.49	8.49	0	0	0
08.12.2022	8.84	8.84	0	0	0
09.12.2022	7.46	7.46	0	0	0
13.12.2022	7.94	7.81	0	0	0.13
14.12.2022	7.76	7.65	0	0	0.11
15.12.2022	7.64	7.51	0	0	0.12
16.12.2022	8.41	8.27	0	0	0.14
20.12.2022	8.05	7.94	0	0	0.1
21.12.2022	8.35	8.23	0	0	0.12
23.12.2022	1.5	8.5	-7.2	0	0.1
28.12.2022	1.3	8	-6.9	0	0.1
29.12.2022	1.4	8.1	-6.9	0	0.1
30.12.2022	1.4	8.2	-6.9	0	0.1
03.01.2023	1.4	8	-6.8	0	0.1
04.01.2023	1.4	8	-6.6	0	0.1
05.01.2023	1.4	8.1	-6.8	0	0.1
06.01.2023	1.3	7.9	-6.7	0	0.1
10.01.2023	1.3	6.7	-5.5	0	0.1
11.01.2023	1.4	7.6	-6.3	0	0.1
13.01.2023	1.3	7.7	-6.4	0	0.1
18.01.2023	1.4	15.2	-13.9	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.4	8.1	-6.8	0	0.1
24.01.2023	1.3	7.6	-6.4	0	0.1
25.01.2023	1.3	7.6	-6.4	0	0.1
31.01.2023	1.4	7	-5.7	0	0.1
01.02.2023	1.3	6.9	-5.7	0	0.1
02.02.2023	1.4	6.7	-5.5	0	0.1
03.02.2023	1.3	6.5	-5.2	0	0.1
07.02.2023	1.4	7.3	-6	0	0.1
08.02.2023	1.4	7.4	-6.1	0	0.1
09.02.2023	1.3	7.5	-6.3	0	0.1
10.02.2023	1.3	6.3	-5.1	0	0.1
14.02.2023	1.4	7.9	-6.6	0	0.1
15.02.2023	1.4	7.7	-6.5	0	0.1
16.02.2023	1.4	6.8	-5.5	0	0.1
17.02.2023	1.4	7.1	-5.8	0	0.1
21.02.2023	1.3	7.9	-6.7	0	0.1

23.02.2023	1.3	8.1	-7	0	0.1
24.02.2023	1.3	8	-6.8	0	0.1
28.02.2023	1.3	7.7	-6.5	0	0.1
01.03.2023	1.4	7.4	-6.1	0	0.1
02.03.2023	1.3	7.4	-6.2	0	0.1
03.03.2023	1.4	7.5	-6.3	0	0.1
07.03.2023	1.3	7.4	-6.2	0	0.1
08.03.2023	1.4	6.9	-5.6	0	0.1
09.03.2023	1.3	5.9	-4.7	0	0.1
10.03.2023	1.4	6.1	-4.9	0	0.1
14.03.2023	1.4	7.1	-5.9	0	0.2
15.03.2023	1.4	7.1	-5.8	0	0.1
16.03.2023	1.4	9.3	-8	0	0.2
17.03.2023	1.3	8	-6.8	0	0.1
21.03.2023	1.5	7.8	-6.6	0	0.2
23.03.2023	1.5	7.5	-6.2	0	0.2
28.03.2023	1.5	8.1	-6.8	0	0.2
29.03.2023	1.5	8.1	-6.8	0	0.3
30.03.2023	1.6	8.1	-6.8	0	0.2
31.03.2023	1.5	8.2	-6.9	0	0.2
04.04.2023	1.5	8	-6.7	0	0.3
05.04.2023	1.5	8.1	-6.9	0	0.3
06.04.2023	1.5	8.2	-6.9	0	0.3
12.04.2023	6.1	15.3	-9.5	0	0.3
14.04.2023	1.7	8.9	-7.5	0	0.3
18.04.2023	1.7	8.3	-6.9	0	0.3
19.04.2023	1.7	8.2	-6.7	0	0.3
20.04.2023	1.6	7.9	-6.5	0	0.3
21.04.2023	1.6	7.9	-6.5	0	0.3
25.04.2023	1.7	8.4	-7	0	0.3
26.04.2023	1.7	8.7	-7.3	0	0.3
27.04.2023	1.7	8.5	-7	0	0.3
28.04.2023	1.6	8.5	-7.2	0	0.3
03.05.2023	1.7	8.7	-7.2	0	0.3
04.05.2023	1.7	7.8	-6.4	0	0.3
09.05.2023	1.7	8.9	-7.4	0	0.2
10.05.2023	1.6	9.2	-7.9	0	0.3
11.05.2023	1.6	9	-7.7	0	0.3
12.05.2023	1.5	8.9	-7.7	0	0.3

16.05.2023	1.5	9	-7.8	0	0.3
17.05.2023	1.4	8.9	-7.7	0	0.3
19.05.2023	1.5	8.9	-7.6	0	0.3
23.05.2023	1.5	8.8	-7.5	0	0.3
24.05.2023	1.6	9.2	-7.9	0	0.3
25.05.2023	1.4	9	-7.9	0	0.3
26.05.2023	1.6	8.8	-7.5	0	0.3
30.05.2023	1.6	9	-7.7	0	0.3
31.05.2023	1.5	9.1	-7.9	0	0.3
01.06.2023	1.7	9.2	-7.8	0	0.3
02.06.2023	1.6	9.1	-7.8	0	0.3
06.06.2023	1.7	9.1	-7.7	0	0.3
07.06.2023	1.4	8.8	-7.7	0	0.3
08.06.2023	1.6	9.1	-7.8	0	0.3
09.06.2023	1.6	9	-7.7	0	0.3
21.06.2023	1.6	9.2	-7.9	0	0.3
22.06.2023	1.6	9.6	-8.2	0	0.3
23.06.2023	1.5	9	-7.8	0	0.3
27.06.2023	1.4	9	-7.8	0	0.3
28.06.2023	1.4	9	-7.8	0	0.3
29.06.2023	1.3	8.8	-7.7	0	0.3
30.06.2023	1.5	9.1	-7.9	0	0.3
04.07.2023	1.4	8.7	-7.6	0	0.3
05.07.2023	1.5	9	-7.9	0	0.3
06.07.2023	1.6	8.3	-7	0	0.3
07.07.2023	1.6	9	-7.7	0	0.3
11.07.2023	1.5	9.3	-8.1	0	0.3
12.07.2023	1.5	9.4	-8.1	0	0.3
13.07.2023	1.3	8.7	-7.6	0	0.3
14.07.2023	1.3	8.9	-7.8	0	0.3
18.07.2023	1.5	8.7	-7.5	0	0.3
19.07.2023	1.3	9.4	-8.4	0	0.3
09.08.2023	1.5	8.8	-7.6	0	0.3
10.08.2023	1.5	8.9	-7.6	0	0.3
07.09.2023	1.8	9.1	-7.6	0	0.3
28.09.2023	1.9	11.3	-9.6	0	0.3
03.10.2023	2.1	12.1	-10.3	0	0.3
10.10.2023	1.4	13.9	-12.8	0	0.3
18.10.2023	1.7	12.9	-11.4	0	0.3

01.11.2023	1.9	12.2	-10.5	0	0.3
08.11.2023	1.7	13.7	-12.2	0	0.3
16.11.2023	1.3	12.3	-11.3	0	0.3
05.12.2023	2	11.9	-10.2	0	0.3
12.01.2024	1.6	13.5	-12.2	0	0.3
24.01.2024	1.6	13.3	-11.9	0	0.3
09.02.2024	1.4	13.1	-12	0	0.3
15.02.2024	1.3	12.1	-11.1	0	0.3
29.02.2024	1.4	12.8	-11.6	0	0.3
15.03.2024	1.4	12.7	-11.7	0	0.3
04.04.2024	1.4	12.3	-11.2	0	0.3
21.07.2023	1.5	9	-7.8	0	0.3
25.07.2023	1.6	9	-7.6	0	0.3
26.07.2023	1.5	9.2	-7.9	0	0.3
27.07.2023	1.4	8.6	-7.5	0	0.3
28.07.2023	1.5	8.5	-7.2	0	0.3
01.08.2023	1.4	8.4	-7.3	0	0.3
02.08.2023	1.5	8.6	-7.5	0	0.3
03.08.2023	1.5	8.9	-7.6	0	0.3
04.08.2023	1.6	8.6	-7.3	0	0.3
08.08.2023	1.5	8.9	-7.7	0	0.3
11.08.2023	1.6	8.9	-7.7	0	0.3
15.08.2023	1.6	9.3	-8	0	0.3
16.08.2023	1.3	9	-7.9	0	0.3
17.08.2023	1.4	9.3	-8.2	0	0.3
18.08.2023	1.4	9.6	-8.5	0	0.3
22.08.2023	1.7	11.2	-9.7	0	0.3
23.08.2023	1.6	10.5	-9.2	0	0.3
24.08.2023	1.5	10	-8.8	0	0.3
25.08.2023	1.4	9.1	-8	0	0.3
29.08.2023	1.4	9.4	-8.3	0	0.3
30.08.2023	1.3	8.8	-7.8	0	0.3
31.08.2023	1.8	9.1	-7.6	0	0.3
01.09.2023	1.7	9.6	-8.2	0	0.3
05.09.2023	1.3	9.2	-8.2	0	0.3
06.09.2023	1.5	9.9	-8.7	0	0.3
08.09.2023	1.4	8.9	-7.9	0	0.3
12.09.2023	1.8	9.2	-7.7	0	0.3
13.09.2023	1.4	9.4	-8.3	0	0.3

14.09.2023	1.5	9.9	-8.8	0	0.3
15.09.2023	1.5	9.8	-8.6	0	0.3
19.09.2023	1.5	9.9	-8.7	0	0.3
20.09.2023	1.6	10.6	-9.3	0	0.3
21.09.2023	1.6	10.5	-9.2	0	0.3
22.09.2023	1	10.8	-10.1	0	0.3
26.09.2023	1.8	11.2	-9.7	0	0.3
27.09.2023	1.8	11.6	-10.1	0	0.3
29.09.2023	1.9	11.8	-10.2	0	0.3
04.10.2023	2.1	12.3	-10.5	0	0.3
05.10.2023	2.3	12.4	-10.4	0	0.3
06.10.2023	2.1	12.3	-10.4	0	0.3
11.10.2023	2.2	12.3	-10.4	0	0.3
12.10.2023	2.4	12.9	-10.8	0	0.3
13.10.2023	1.4	12.8	-11.7	0	0.3
17.10.2023	1.6	13.3	-12	0	0.3
19.10.2023	1.8	12.4	-10.9	0	0.3
20.10.2023	1.7	13.8	-12.4	0	0.3
24.10.2023	1.7	13.4	-12	0	0.3
25.10.2023	1.8	12.8	-11.3	0	0.3
26.10.2023	2	12	-10.3	0	0.3
27.10.2023	1.9	11.9	-10.2	0	0.3
31.10.2023	2	11.4	-9.7	0	0.3
02.11.2023	2.1	11.1	-9.3	0	0.3
03.11.2023	1.9	12.1	-10.4	0	0.3
07.11.2023	1.7	12.8	-11.5	0	0.3
09.11.2023	1.4	13.2	-12.1	0	0.3
10.11.2023	1.2	11.5	-10.6	0	0.3
14.11.2023	2.6	13.6	-11.2	0	0.3
15.11.2023	1.3	12.3	-11.2	0	0.3
17.11.2023	1.4	13.3	-12.1	0	0.3
21.11.2023	1.4	13.6	-12.5	0	0.3
22.11.2023	2.4	11.7	-9.7	0	0.4
23.11.2023	2.1	12.3	-10.5	0	0.3
24.11.2023	2.1	12.7	-10.8	0	0.3
28.11.2023	1.9	13.2	-11.5	0	0.3
29.11.2023	2	11.8	-10.1	0	0.3
30.11.2023	2	12	-10.3	0	0.3
01.12.2023	2	12.7	-11	0	0.3

06.12.2023	1.8	13.7	-12.2	0	0.3
07.12.2023	1.7	13.6	-12.2	0	0.3
08.12.2023	1.8	13.2	-11.7	0	0.3
12.12.2023	1.8	13.6	-12.1	0	0.3
13.12.2023	1.8	12.5	-11	0	0.3
14.12.2023	1.9	12.9	-11.2	0	0.3
15.12.2023	1.6	14.3	-12.9	0	0.3
19.12.2023	1.6	14	-12.7	0	0.3
20.12.2023	1.5	13.2	-12	0	0.3
21.12.2023	1.3	12.8	-11.7	0	0.3
22.12.2023	1.3	12.4	-11.4	0	0.3
28.12.2023	1.2	12.2	-11.3	0	0.3
29.12.2023	1.2	12	-11.1	0	0.3
02.01.2024	1	0.4	0.4	0	0.2
03.01.2024	1.2	11.8	-10.9	0	0.3
04.01.2024	1.4	13.3	-12.3	0	0.3
05.01.2024	1.3	12.7	-11.6	0	0.3
09.01.2024	1.5	13.3	-12.1	0	0.3
10.01.2024	1.4	13.3	-12.1	0	0.3
11.01.2024	1.4	13.1	-12	0	0.3
16.01.2024	1.5	13.8	-12.6	0	0.3
17.01.2024	1.5	13.2	-11.9	0	0.3
18.01.2024	1.8	12.4	-10.9	0	0.3
19.01.2024	1.6	13.9	-12.6	0	0.3
23.01.2024	1.7	13.5	-12	0	0.3
25.01.2024	1.6	14.2	-12.9	0	0.3
26.01.2024	1.6	13.7	-12.4	0	0.3
30.01.2024	1.4	12.7	-11.6	0	0.3
31.01.2024	1.4	12.8	-11.7	0	0.3
01.02.2024	1.3	12.5	-11.4	0	0.3
02.02.2024	1.2	12.7	-11.7	0	0.3
06.02.2024	1.7	14.4	-13.1	0	0.3
07.02.2024	1.3	12.8	-11.7	0	0.3
08.02.2024	1.4	12.7	-11.6	0	0.3
13.02.2024	1.4	12.5	-11.5	0	0.3
14.02.2024	1.4	12.8	-11.7	0	0.3
16.02.2024	1.4	12.7	-11.6	0	0.3
20.02.2024	1.3	12.6	-11.6	0	0.3
21.02.2024	1.3	13.2	-12.1	0	0.3

22.02.2024	1.3	12.6	-11.6	0	0.3
23.02.2024	1.3	12.8	-11.7	0	0.3
27.02.2024	1.4	12.8	-11.7	0	0.3
28.02.2024	1.5	12.7	-11.5	0	0.3
01.03.2024	1.4	12.9	-11.8	0	0.3
05.03.2024	1.3	12.3	-11.3	0	0.3
06.03.2024	1.3	12.6	-11.6	0	0.3
07.03.2024	1.2	12.2	-11.3	0	0.3
08.03.2024	1.4	15.8	-14.6	0	0.3
12.03.2024	1.8	13.8	-12.3	0	0.3
13.03.2024	1.4	14.3	-13.1	0	0.3
14.03.2024	1.4	13	-11.8	0	0.3
19.03.2024	1.3	12.8	-11.8	0	0.3
20.03.2024	1.5	12.8	-11.6	0	0.3
21.03.2024	1.5	13.5	-12.3	0	0.3
22.03.2024	1.3	12.8	-11.8	0	0.3
26.03.2024	1.3	12.8	-11.8	0	0.3
27.03.2024	1.2	12.5	-11.5	0	0.3
28.03.2024	1.2	12.1	-11.2	0	0.3
03.04.2024	1.4	13.6	-12.5	0	0.3
19.04.2024	1.8	13	-11.5	0	0.3
24.04.2024	1.7	14.9	-13.5	0	0.3
03.05.2024	1.8	15.1	-13.6	0	0.3
08.05.2024	1.6	15.4	-14.1	0	0.3
24.05.2024	1.6	15.2	-13.9	0	0.3
31.05.2024	1.6	15.7	-14.3	0	0.3
05.04.2024	1.4	12.8	-11.7	0	0.3
09.04.2024	1.5	13.4	-12.2	0	0.3
10.04.2024	1.6	13.2	-11.9	0	0.3
11.04.2024	1.6	13.7	-12.3	0	0.3
12.04.2024	1.6	15.1	-13.7	0	0.3
16.04.2024	1.6	14.8	-13.5	0	0.3
17.04.2024	1.7	14	-12.6	0	0.3
18.04.2024	1.9	13.3	-11.7	0	0.3
23.04.2024	1.8	14.5	-13	0	0.3
26.04.2024	2	14.8	-13.1	0	0.3
30.04.2024	1.7	15.3	-13.9	0	0.3
07.05.2024	1.7	15.1	-13.7	0	0.3
09.05.2024	1.4	14.8	-13.7	0	0.3



10.05.2024	1.4	14.7	-13.5	0	0.3
14.05.2024	1.4	14.9	-13.7	0	0.3
15.05.2024	1.5	16	-14.8	0	0.3
16.05.2024	1.6	15.4	-14.1	0	0.3
17.05.2024	1.6	15.8	-14.4	0	0.3
21.05.2024	1.5	15.5	-14.2	0	0.3
22.05.2024	1.7	15.3	-13.9	0	0.3
23.05.2024	1.5	15.8	-14.5	0	0.3
28.05.2024	1.3	14.1	-13.1	0	0.3
29.05.2024	1.4	14.9	-13.7	0	0.3
30.05.2024	1.7	15	-13.6	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

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