

Historical cost data

ISIN: DE000HC1QR22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2022	1.17	0.98	0	0	0.19
14.11.2022	13.22	13.22	0	0	0
10.03.2023	0.4	3	-2.9	0	0.2
30.03.2023	0.9	6.5	-6	0	0.4
05.07.2023	1.3	2	-1.3	0	0.6
15.11.2022	7.26	7.26	0	0	0
16.11.2022	8.72	8.72	0	0	0
17.11.2022	7.64	7.64	0	0	0
18.11.2022	8.48	8.48	0	0	0
21.11.2022	7.09	7.09	0	0	0
22.11.2022	7.58	7.58	0	0	0
23.11.2022	6.84	6.84	0	0	0
24.11.2022	7.14	7.14	0	0	0
25.11.2022	6.61	6.61	0	0	0
28.11.2022	-1.14	-1.14	0	0	0
29.11.2022	7.16	7.16	0	0	0
30.11.2022	6.79	6.79	0	0	0
01.12.2022	7.18	7.18	0	0	0
02.12.2022	5.67	5.67	0	0	0
05.12.2022	-0.77	-0.77	0	0	0
06.12.2022	6.47	6.47	0	0	0
07.12.2022	8.09	8.09	0	0	0
08.12.2022	5.49	5.49	0	0	0
09.12.2022	7.17	7.17	0	0	0
13.12.2022	7.39	7.17	0	0	0.22
14.12.2022	7.41	7.24	0	0	0.17
15.12.2022	6.96	6.74	0	0	0.22
16.12.2022	8.11	7.7	0	0	0.41
20.12.2022	7.91	7.72	0	0	0.2
21.12.2022	8.24	8.02	0	0	0.21
22.12.2022	7.67	7.52	0	0	0.15

23.12.2022	1.2	6.8	-5.8	0	0.2
28.12.2022	0.9	6.8	-6.1	0	0.2
29.12.2022	1	7.6	-6.8	0	0.2
30.12.2022	0.9	7.7	-7	0	0.2
03.01.2023	0.9	8	-7.3	0	0.2
04.01.2023	0.8	7.4	-6.8	0	0.2
05.01.2023	0.6	7.9	-7.5	0	0.1
06.01.2023	0.7	7.2	-6.7	0	0.2
10.01.2023	0.5	6.6	-6.2	0	0.2
11.01.2023	0.6	7.6	-7.2	0	0.2
12.01.2023	0.5	7	-6.6	0	0.2
13.01.2023	0.5	6.2	-5.9	0	0.2
18.01.2023	0.5	12.3	-11.9	0	0.2
19.01.2023	0.6	0.2	0.2	0	0.3
20.01.2023	0.7	8.2	-7.8	0	0.3
23.01.2023	0.6	11.8	-11.5	0	0.2
24.01.2023	0.6	6.1	-5.7	0	0.2
25.01.2023	0.4	5.8	-5.6	0	0.2
26.01.2023	0.5	6.1	-5.7	0	0.2
27.01.2023	0.5	5.3	-5	0	0.2
31.01.2023	0.5	5.9	-5.6	0	0.2
01.02.2023	0.6	5.9	-5.6	0	0.2
02.02.2023	0.5	5	-4.7	0	0.2
03.02.2023	0.5	3.2	-2.9	0	0.2
07.02.2023	0.6	3.6	-3.3	0	0.3
08.02.2023	0.6	4.3	-4	0	0.2
09.02.2023	0.4	4	-3.9	0	0.2
10.02.2023	0.5	3.1	-2.8	0	0.2
14.02.2023	0.4	3.5	-3.3	0	0.2
15.02.2023	0.5	3.4	-3.2	0	0.2
16.02.2023	0.4	3.2	-3	0	0.2
17.02.2023	0.4	3	-2.8	0	0.2
21.02.2023	0.4	3	-2.8	0	0.2
22.02.2023	0.4	3.1	-2.9	0	0.2
23.02.2023	0.4	2.8	-2.6	0	0.2
24.02.2023	0.4	2.9	-2.8	0	0.2
28.02.2023	0.4	2.8	-2.6	0	0.2
01.03.2023	0.4	3.5	-3.4	0	0.2
02.03.2023	0.5	3.9	-3.6	0	0.2

03.03.2023	0.4	3.2	-3.1	0	0.2
07.03.2023	0.4	2.9	-2.7	0	0.2
08.03.2023	0.5	3	-2.8	0	0.3
09.03.2023	0.4	3.1	-2.9	0	0.2
14.03.2023	0.7	5.4	-5.1	0	0.5
15.03.2023	0.5	5.6	-5.3	0	0.2
16.03.2023	1.3	6.4	-5.7	0	0.5
17.03.2023	0.7	4	-3.4	0	0.2
21.03.2023	0.8	5.3	-4.9	0	0.4
22.03.2023	0.8	6.3	-6	0	0.4
23.03.2023	1	5.9	-5.4	0	0.5
24.03.2023	4.3	9.2	-5.4	0	0.4
28.03.2023	0.9	5.7	-5.3	0	0.4
29.03.2023	1.1	6.1	-5.5	0	0.5
31.03.2023	0.7	5.4	-5.1	0	0.4
04.04.2023	0.9	5.7	-5.3	0	0.5
05.04.2023	0.8	5.7	-5.4	0	0.5
06.04.2023	0.9	5.7	-5.3	0	0.5
12.04.2023	0.8	5.7	-5.4	0	0.5
13.04.2023	0.7	5.9	-5.6	0	0.5
14.04.2023	0.8	5.4	-5.1	0	0.5
18.04.2023	0.8	5	-4.7	0	0.5
19.04.2023	0.7	4.5	-4.3	0	0.5
20.04.2023	0.7	4.9	-4.6	0	0.5
21.04.2023	0.8	4.3	-4	0	0.5
25.04.2023	0.7	4.6	-4.5	0	0.5
26.04.2023	0.8	4.5	-4.2	0	0.5
27.04.2023	0.7	4.4	-4.3	0	0.6
28.04.2023	0.7	4.9	-4.7	0	0.5
03.05.2023	1	5.2	-4.9	0	0.6
04.05.2023	0.7	5.2	-5	0	0.5
05.05.2023	1	3.9	-3.5	0	0.6
09.05.2023	0.8	4.7	-4.4	0	0.5
10.05.2023	0.8	4.5	-4.3	0	0.6
11.05.2023	0.8	5.1	-4.8	0	0.6
12.05.2023	0.9	5.5	-5.1	0	0.5
16.05.2023	0.8	5.4	-5.1	0	0.5
17.05.2023	0.8	5.5	-5.2	0	0.5
18.05.2023	0.8	5.1	-4.8	0	0.5

19.05.2023	0.8	5	-4.7	0	0.5
23.05.2023	0.8	5	-4.7	0	0.5
24.05.2023	0.9	5.7	-5.3	0	0.6
25.05.2023	1.1	5.2	-4.7	0	0.6
26.05.2023	1	5.4	-4.9	0	0.5
30.05.2023	1	3.5	-3.1	0	0.5
31.05.2023	1.1	4.6	-4.1	0	0.6
01.06.2023	1.1	3.4	-2.9	0	0.6
02.06.2023	1.2	3.5	-2.9	0	0.5
06.06.2023	1	3.2	-2.8	0	0.6
07.06.2023	0.9	3.2	-2.8	0	0.5
08.06.2023	1.1	3.8	-3.2	0	0.5
09.06.2023	0.9	3.2	-2.8	0	0.5
20.06.2023	1.3	0.7	0	0	0.6
21.06.2023	1.2	1.2	-0.5	0	0.6
22.06.2023	1.3	2.6	-1.9	0	0.6
23.06.2023	1.6	2	-1	0	0.6
27.06.2023	1.6	2.6	-1.5	0	0.5
28.06.2023	1.5	2.3	-1.3	0	0.5
29.06.2023	1.4	2.3	-1.4	0	0.5
30.06.2023	1.4	1.7	-0.8	0	0.5
04.07.2023	1.3	2.4	-1.7	0	0.6
05.09.2023	3.4	3.4	-0.6	0	0.6
07.12.2023	1.2	2.8	-2.2	0	0.6
20.02.2024	1.6	3	-2	0	0.6
06.07.2023	1.5	1.6	-0.7	0	0.6
07.07.2023	2.7	2.3	-0.4	0	0.9
11.07.2023	2.4	2.2	-0.3	0	0.5
12.07.2023	1.9	1.7	-0.4	0	0.5
13.07.2023	1.3	1.5	-0.6	0	0.5
14.07.2023	1.1	1.3	-0.8	0	0.5
18.07.2023	1.4	2	-1.2	0	0.6
19.07.2023	1.5	1.9	-1	0	0.5
20.07.2023	1.2	1.6	-0.9	0	0.6
21.07.2023	1.1	1.8	-1.2	0	0.5
25.07.2023	1.1	1.8	-1.2	0	0.6
26.07.2023	1.2	1.9	-1.3	0	0.6
27.07.2023	1.7	1.4	-0.4	0	0.7
28.07.2023	1.2	1.5	-0.8	0	0.5

01.08.2023	1.2	1.6	-0.9	0	0.5
02.08.2023	1.3	2.4	-1.8	0	0.6
03.08.2023	1.5	0.5	0.3	0	0.7
04.08.2023	1.7	1.2	-0.2	0	0.7
08.08.2023	1.7	2	-0.9	0	0.6
09.08.2023	1.6	1.1	-0.1	0	0.6
10.08.2023	1.4	1.3	-0.4	0	0.5
11.08.2023	1.4	1.4	-0.5	0	0.5
15.08.2023	1.5	1.9	-1	0	0.6
16.08.2023	3.3	1.9	0.7	0	0.7
17.08.2023	3.1	3.1	-0.6	0	0.6
18.08.2023	3.2	3.3	-0.7	0	0.6
22.08.2023	3.6	3.2	-0.2	0	0.6
23.08.2023	3.3	2.9	-0.2	0	0.5
24.08.2023	3.3	3.4	-0.7	0	0.6
25.08.2023	3.5	3	-0.1	0	0.6
29.08.2023	2.9	2.8	-0.5	0	0.5
30.08.2023	2.7	2.8	-0.7	0	0.6
31.08.2023	2.4	2.5	-0.6	0	0.6
01.09.2023	2.9	3.1	-0.8	0	0.6
06.09.2023	3.5	3.4	-0.4	0	0.6
07.09.2023	4.1	4.2	-0.8	0	0.6
08.09.2023	4	3.9	-0.4	0	0.6
12.09.2023	3.3	3.9	-1.1	0	0.5
13.09.2023	3.7	3.8	-0.7	0	0.6
14.09.2023	3.3	4.2	-1.4	0	0.6
15.09.2023	3.2	3.6	-0.9	0	0.5
19.09.2023	3.9	3.6	-0.4	0	0.7
20.09.2023	3.8	4.1	-1	0	0.6
21.09.2023	3.3	4.1	-1.4	0	0.5
22.09.2023	4.4	4.5	-0.8	0	0.7
26.09.2023	5.8	4.3	0.8	0	0.7
27.09.2023	5.9	6.1	-0.8	0	0.6
28.09.2023	6.3	6.6	-0.8	0	0.6
29.09.2023	5.6	5.6	-0.5	0	0.5
03.10.2023	6.9	5.2	0.9	0	0.7
04.10.2023	7.5	6.9	0	0	0.6
05.10.2023	8	7.3	0.1	0	0.6
06.10.2023	7.5	7	0	0	0.6

10.10.2023	7.6	6.8	0.1	0	0.6
11.10.2023	5.7	5.7	-0.6	0	0.5
12.10.2023	5.9	6	-0.7	0	0.6
13.10.2023	6.5	5.9	0	0	0.6
17.10.2023	7.7	6.8	0.4	0	0.5
18.10.2023	8.1	6.9	0.6	0	0.6
19.10.2023	4.5	5	-1.2	0	0.6
20.10.2023	2.1	3.3	-1.9	0	0.6
24.10.2023	2.4	3.9	-2.1	0	0.6
25.10.2023	2.1	3.7	-2.1	0	0.5
26.10.2023	2.2	3.2	-1.6	0	0.6
27.10.2023	2.2	3.9	-2.3	0	0.6
31.10.2023	2.6	2.8	-0.8	0	0.6
01.11.2023	2.3	1.9	-0.1	0	0.6
02.11.2023	2.1	1.9	-0.3	0	0.6
03.11.2023	1.7	1.8	-0.6	0	0.5
07.11.2023	2	3.6	-2.3	0	0.6
08.11.2023	2	2.9	-1.5	0	0.6
09.11.2023	1.9	2.6	-1.3	0	0.6
10.11.2023	1.7	2.8	-1.7	0	0.6
14.11.2023	1.9	3.8	-2.5	0	0.6
15.11.2023	1.5	2.4	-1.4	0	0.5
16.11.2023	1.5	2.7	-1.8	0	0.6
17.11.2023	1.6	3.1	-2.1	0	0.6
21.11.2023	1.5	2.8	-1.9	0	0.6
22.11.2023	1.6	3	-2.1	0	0.6
23.11.2023	1.4	3.5	-2.6	0	0.6
24.11.2023	1.4	3.3	-2.5	0	0.6
28.11.2023	1.5	3.1	-2.3	0	0.6
29.11.2023	1.5	3.1	-2.1	0	0.6
30.11.2023	1.4	3.4	-2.5	0	0.6
01.12.2023	1.4	2.7	-1.8	0	0.6
05.12.2023	1.4	2.7	-1.9	0	0.6
06.12.2023	1.3	3.1	-2.4	0	0.6
08.12.2023	1.2	2.5	-1.9	0	0.6
12.12.2023	1.6	3	-2	0	0.6
13.12.2023	1.6	3.3	-2.4	0	0.6
14.12.2023	1.6	3.3	-2.3	0	0.6
15.12.2023	1.5	3	-2.1	0	0.6

19.12.2023	1.6	3.4	-2.4	0	0.6
20.12.2023	1.6	3.7	-2.7	0	0.6
21.12.2023	1.6	3.4	-2.4	0	0.6
22.12.2023	1.6	2.8	-1.8	0	0.6
28.12.2023	1.6	3.6	-2.6	0	0.6
29.12.2023	1.7	2.6	-1.5	0	0.6
02.01.2024	0.9	0.3	0.3	0	0.3
03.01.2024	1.7	3	-1.9	0	0.6
04.01.2024	1.5	1.9	-1.1	0	0.7
05.01.2024	1.3	3.2	-2.5	0	0.6
09.01.2024	1.3	3	-2.3	0	0.6
10.01.2024	1.4	2.5	-1.7	0	0.6
11.01.2024	1.4	2.4	-1.7	0	0.6
12.01.2024	1.5	2.5	-1.7	0	0.6
16.01.2024	1.5	2.8	-2	0	0.6
17.01.2024	1.4	3	-2.2	0	0.6
18.01.2024	1.8	2.5	-1.4	0	0.7
19.01.2024	1.4	2.7	-1.8	0	0.6
23.01.2024	1.4	2.5	-1.6	0	0.6
24.01.2024	1.5	3	-2	0	0.6
25.01.2024	1.4	3.5	-2.7	0	0.6
26.01.2024	1.4	3	-2.2	0	0.6
30.01.2024	1.7	3.1	-2	0	0.6
31.01.2024	1.6	3.6	-2.5	0	0.6
01.02.2024	1.7	3.7	-2.6	0	0.6
02.02.2024	1.3	2	-1.3	0	0.7
06.02.2024	1.3	2.8	-2.1	0	0.6
07.02.2024	1.2	2.4	-1.8	0	0.6
08.02.2024	1.2	2.8	-2.2	0	0.6
09.02.2024	1.7	2.6	-1.5	0	0.6
13.02.2024	1.7	3.3	-2.2	0	0.6
14.02.2024	1.3	1.9	-1.2	0	0.7
15.02.2024	1.7	2.8	-1.7	0	0.6
16.02.2024	1.5	2.6	-1.6	0	0.6
17.05.2024	1.4	2.7	-1.9	0	0.6
21.02.2024	1.5	2.8	-1.9	0	0.6
22.02.2024	1.5	2.9	-2	0	0.6
23.02.2024	1.3	2.3	-1.5	0	0.6
27.02.2024	1.3	2.7	-2	0	0.6

28.02.2024	1.6	3	-2	0	0.6
29.02.2024	1.6	2.8	-1.8	0	0.6
01.03.2024	1.3	2.6	-1.9	0	0.6
05.03.2024	1.7	3.1	-2	0	0.6
06.03.2024	1.4	2.5	-1.8	0	0.6
07.03.2024	1.6	3.3	-2.2	0	0.6
08.03.2024	1.5	2.4	-1.5	0	0.6
12.03.2024	1.6	2.8	-1.9	0	0.6
13.03.2024	1.4	2.8	-2	0	0.6
14.03.2024	1.5	2.9	-1.9	0	0.6
15.03.2024	1.5	2.9	-2	0	0.6
19.03.2024	1.6	3.3	-2.3	0	0.6
20.03.2024	1.5	3.2	-2.3	0	0.6
21.03.2024	1.6	3.6	-2.6	0	0.6
22.03.2024	1.5	2.8	-1.8	0	0.6
26.03.2024	1.6	3	-2.1	0	0.6
27.03.2024	1.6	3.2	-2.2	0	0.6
28.03.2024	1.5	2.9	-2	0	0.6
03.04.2024	1.5	2.8	-2	0	0.7
04.04.2024	1.4	2.6	-1.8	0	0.6
05.04.2024	1.4	2.4	-1.7	0	0.6
09.04.2024	1.4	2.6	-1.8	0	0.6
10.04.2024	1.7	2.7	-1.6	0	0.7
11.04.2024	1.7	3.3	-2.2	0	0.6
12.04.2024	1.4	2.2	-1.4	0	0.7
16.04.2024	1.6	3	-1.9	0	0.6
17.04.2024	1.7	1.3	-0.4	0	0.7
18.04.2024	1.4	2.6	-1.8	0	0.6
19.04.2024	1.3	2	-1.2	0	0.6
23.04.2024	1.3	2.8	-2	0	0.6
24.04.2024	1.5	2.9	-1.9	0	0.6
26.04.2024	1.4	1.9	-1.2	0	0.7
30.04.2024	1.6	3.3	-2.3	0	0.6
03.05.2024	1.5	3.2	-2.3	0	0.6
07.05.2024	1.4	2.6	-1.9	0	0.6
08.05.2024	1.6	3.1	-2	0	0.6
09.05.2024	1.4	2.9	-2	0	0.6
10.05.2024	1.4	2.4	-1.6	0	0.6
14.05.2024	1.6	2.8	-1.8	0	0.6

15.05.2024	1.6	3.2	-2.2	0	0.6
16.05.2024	1.5	2.5	-1.6	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