

Historical cost data

ISIN: DE000HC1TR52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	7.32	7.19	0	0	0.13
15.11.2022	5	4.88	0	0	0.12
28.04.2023	1	2	-1	0	0.1
11.07.2023	6.4	10.5	-4.4	0	0.3
16.11.2022	5.83	5.72	0	0	0.11
17.11.2022	5.59	5.45	0	0	0.14
18.11.2022	8.45	8.29	0	0	0.16
22.11.2022	6.32	6.17	0	0	0.15
23.11.2022	6.33	6.19	0	0	0.14
24.11.2022	6.25	6.11	0	0	0.14
25.11.2022	4.99	4.86	0	0	0.13
29.11.2022	3.82	3.69	0	0	0.13
30.11.2022	5.93	5.8	0	0	0.13
01.12.2022	6.25	6.1	0	0	0.15
02.12.2022	3.81	3.71	0	0	0.1
06.12.2022	3.66	3.56	0	0	0.1
07.12.2022	5.34	5.23	0	0	0.11
08.12.2022	2.58	2.48	0	0	0.1
09.12.2022	4.09	3.99	0	0	0.1
13.12.2022	3.79	3.68	0	0	0.11
14.12.2022	4.14	4.04	0	0	0.1
15.12.2022	3.53	3.43	0	0	0.1
16.12.2022	4.82	4.7	0	0	0.12
20.12.2022	4.96	4.83	0	0	0.13
21.12.2022	5.02	4.9	0	0	0.12
22.12.2022	3.93	3.83	0	0	0.1
23.12.2022	4.08	3.98	0	0	0.1
28.12.2022	1	4.1	-3.2	0	0.1
29.12.2022	1.9	4.2	-2.4	0	0.1
30.12.2022	1.7	3.7	-2	0	0.1
03.01.2023	0.9	3.4	-2.6	0	0.1

04.01.2023	1.4	3.2	-1.9	0	0.1
05.01.2023	1.2	2.8	-1.6	0	0.1
06.01.2023	1.4	3.1	-1.8	0	0.1
10.01.2023	1.2	2.6	-1.5	0	0.1
11.01.2023	1.3	3	-1.8	0	0.1
12.01.2023	1.1	2.5	-1.5	0	0.1
13.01.2023	1.2	2.5	-1.4	0	0.1
18.01.2023	1.2	2.9	-1.8	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.3	3.1	-1.9	0	0.1
23.01.2023	1.2	5.4	-4.3	0	0.1
24.01.2023	0.6	2.4	-1.8	0	0.1
25.01.2023	1.2	2.4	-1.3	0	0.1
26.01.2023	1.3	2.9	-1.6	0	0.1
27.01.2023	1.1	2.3	-1.3	0	0.1
31.01.2023	1	2.1	-1.1	0	0.1
01.02.2023	0.6	1.9	-1.4	0	0.1
02.02.2023	1	2.2	-1.2	0	0.1
03.02.2023	1	2.1	-1.2	0	0.1
07.02.2023	1.1	2.4	-1.3	0	0.1
08.02.2023	1.1	2.3	-1.3	0	0.1
09.02.2023	1	2.2	-1.3	0	0.1
10.02.2023	0.5	2	-1.5	0	0.1
14.02.2023	1.1	2.2	-1.2	0	0.1
15.02.2023	0.6	2.1	-1.6	0	0.1
16.02.2023	1.1	2.5	-1.4	0	0.1
17.02.2023	1.1	2.4	-1.3	0	0.1
21.02.2023	1.1	2.3	-1.2	0	0.1
22.02.2023	1.1	2.3	-1.3	0	0.1
23.02.2023	1.1	2.4	-1.4	0	0.1
24.02.2023	1.1	2.1	-1	0	0.1
28.02.2023	1.2	2.4	-1.3	0	0.1
01.03.2023	1.1	2.3	-1.2	0	0.1
02.03.2023	0.6	2.1	-1.5	0	0.1
03.03.2023	1.1	2.6	-1.5	0	0.1
07.03.2023	1.1	2.4	-1.4	0	0.1
08.03.2023	0.6	2	-1.5	0	0.1
09.03.2023	1.1	2.1	-1.1	0	0.1
10.03.2023	1.1	2.3	-1.2	0	0.1

14.03.2023	0.7	2.5	-1.8	0	0.1
15.03.2023	1.4	2.5	-1.3	0	0.1
16.03.2023	1.9	4.2	-2.4	0	0.1
17.03.2023	1.1	3.7	-2.8	0	0.1
21.03.2023	1	4	-3	0	0.1
22.03.2023	0.9	2.9	-2.1	0	0.1
23.03.2023	1.7	3.7	-2.1	0	0.1
24.03.2023	0.8	3.1	-2.3	0	0.1
28.03.2023	1.7	3.9	-2.3	0	0.1
29.03.2023	1.8	3.6	-1.9	0	0.1
30.03.2023	0.9	3.2	-2.5	0	0.1
31.03.2023	0.8	2.9	-2.2	0	0.1
04.04.2023	1.6	3.1	-1.6	0	0.1
05.04.2023	0.8	2.9	-2.2	0	0.1
06.04.2023	1.7	3.9	-2.3	0	0.1
12.04.2023	1.5	3.4	-1.9	0	0.1
13.04.2023	1.4	2.8	-1.5	0	0.1
14.04.2023	1.5	3	-1.7	0	0.1
18.04.2023	0.8	2.5	-1.8	0	0.1
19.04.2023	1	1.9	-1	0	0.1
20.04.2023	0.6	2	-1.5	0	0.1
21.04.2023	1.1	2	-1	0	0.1
25.04.2023	1.2	1.9	-0.9	0	0.1
26.04.2023	1.2	2.2	-1.1	0	0.1
27.04.2023	1.1	2.3	-1.3	0	0.1
03.05.2023	0.6	1.8	-1.3	0	0.1
04.05.2023	1.1	2.1	-1	0	0.1
05.05.2023	0.6	1.1	-0.6	0	0.1
09.05.2023	0.6	1.7	-1.2	0	0.1
10.05.2023	0.6	1.7	-1.3	0	0.1
11.05.2023	1.1	2.3	-1.3	0	0.1
12.05.2023	1.1	2.1	-1.1	0	0.1
16.05.2023	0.6	2	-1.4	0	0.1
17.05.2023	0.7	2	-1.5	0	0.1
18.05.2023	1.3	2.5	-1.4	0	0.1
19.05.2023	1.3	2.2	-1.1	0	0.1
23.05.2023	1.3	2.7	-1.5	0	0.1
24.05.2023	0.9	2.9	-2.1	0	0.1
25.05.2023	2	3.5	-1.6	0	0.1

26.05.2023	2.9	5.9	-3.2	0	0.2
30.05.2023	3.1	6.7	-3.7	0	0.2
31.05.2023	1.7	6	-4.5	0	0.2
01.06.2023	2.4	9.3	-7.2	0	0.3
02.06.2023	2	7.3	-5.5	0	0.3
06.06.2023	2.5	8.4	-6.2	0	0.3
07.06.2023	3.9	8.5	-4.9	0	0.3
08.06.2023	2.1	7.8	-5.9	0	0.3
09.06.2023	4.2	9	-5.1	0	0.3
20.06.2023	6.9	11.6	-5	0	0.3
21.06.2023	8.3	11.6	-3.6	0	0.3
22.06.2023	6.6	11	-4.6	0	0.3
23.06.2023	9.7	13.4	-4.1	0	0.3
27.06.2023	10.1	13.6	-3.9	0	0.3
28.06.2023	7.3	12.6	-5.6	0	0.3
29.06.2023	7.1	10.1	-3.3	0	0.2
30.06.2023	7.6	10.2	-2.8	0	0.3
04.07.2023	6.2	8.3	-2.3	0	0.2
05.07.2023	5.3	7.3	-2.2	0	0.2
06.07.2023	5.9	8.4	-2.7	0	0.2
07.07.2023	7.4	10.7	-3.5	0	0.3
03.08.2023	20.1	34.2	-14.8	0	0.7
23.02.2024	0.6	2	-1.5	0	0.1
12.07.2023	7.7	11.6	-4.2	0	0.3
13.07.2023	6.3	8.8	-2.7	0	0.2
14.07.2023	6.1	7.9	-2	0	0.2
18.07.2023	8	11	-3.3	0	0.3
19.07.2023	8	10.6	-2.9	0	0.3
20.07.2023	8.3	11.7	-3.6	0	0.3
21.07.2023	6.5	11	-4.8	0	0.3
25.07.2023	8.9	12.8	-4.2	0	0.3
26.07.2023	9	11.7	-3.1	0	0.3
27.07.2023	9.3	13.6	-4.6	0	0.3
28.07.2023	7.7	11.3	-3.8	0	0.3
01.08.2023	13.7	23.3	-10.1	0	0.5
02.08.2023	13.3	23.8	-11	0	0.5
04.08.2023	13.1	18.5	-5.9	0	0.4
08.08.2023	10	18.8	-9.2	0	0.4
09.08.2023	16.4	24.2	-8.3	0	0.5

10.08.2023	15.4	23.8	-8.9	0	0.5
11.08.2023	11	19.6	-9.1	0	0.5
15.08.2023	33.1	49.4	-17.1	0	0.8
16.08.2023	37.5	52.6	-16.1	0	0.9
17.08.2023	35.8	52.5	-17.7	0	0.9
18.08.2023	20.4	35.7	-16	0	0.7
22.08.2023	29.7	43.1	-14.2	0	0.8
23.08.2023	15.3	22.9	-8.1	0	0.5
24.08.2023	11.3	19.3	-8.6	0	0.5
25.08.2023	16.3	23.5	-7.7	0	0.5
29.08.2023	14	20.1	-6.5	0	0.5
30.08.2023	9.7	13.7	-4.3	0	0.3
31.08.2023	10.1	13.7	-4	0	0.3
01.09.2023	6.9	11.4	-4.8	0	0.3
05.09.2023	6.8	11.3	-4.8	0	0.3
06.09.2023	7	11.9	-5.2	0	0.3
07.09.2023	8.1	14	-6.3	0	0.4
08.09.2023	8.5	19.5	-11.5	0	0.5
12.09.2023	11.4	20.1	-9.3	0	0.5
13.09.2023	12.8	29.5	-17.4	0	0.7
14.09.2023	14.4	32.6	-18.9	0	0.8
15.09.2023	10.7	19.5	-9.3	0	0.5
19.09.2023	15.9	37.1	-22	0	0.8
20.09.2023	12.6	23.8	-11.8	0	0.5
21.09.2023	8.8	15.4	-7	0	0.4
22.09.2023	11.4	20	-9.1	0	0.5
26.09.2023	9.6	17.4	-8.2	0	0.4
27.09.2023	15	25.3	-10.9	0	0.6
28.09.2023	33.3	54.2	-21.9	0	1
29.09.2023	22.1	38.8	-17.5	0	0.8
03.10.2023	6.2	13.7	-7.9	0	0.4
04.10.2023	5.3	11.7	-6.8	0	0.4
05.10.2023	7.4	12.1	-5	0	0.4
06.10.2023	9.3	16	-7.1	0	0.4
10.10.2023	9.4	17.4	-8.4	0	0.4
11.10.2023	6.3	10.9	-4.9	0	0.3
12.10.2023	5.6	9.4	-4	0	0.3
13.10.2023	3.4	7.1	-3.9	0	0.3
17.10.2023	2.2	8.2	-6.3	0	0.3

18.10.2023	2.4	8.1	-6	0	0.3
19.10.2023	5.1	11.6	-6.9	0	0.4
20.10.2023	4.6	17.7	-13.7	0	0.6
24.10.2023	3.3	12.8	-9.9	0	0.4
25.10.2023	2.7	9.7	-7.4	0	0.4
26.10.2023	3.1	11.8	-9.1	0	0.4
27.10.2023	5.1	11.1	-6.4	0	0.4
31.10.2023	3.6	14.6	-11.5	0	0.5
01.11.2023	2.8	12.3	-9.9	0	0.4
02.11.2023	2.6	12.7	-10.4	0	0.3
03.11.2023	2.3	10.4	-8.4	0	0.3
07.11.2023	2.8	12.8	-10.4	0	0.4
08.11.2023	2.2	10.2	-8.3	0	0.3
09.11.2023	3.7	9.8	-6.4	0	0.3
10.11.2023	3.4	9.2	-6	0	0.2
14.11.2023	2.4	11.3	-9.3	0	0.3
15.11.2023	1.9	8.4	-6.7	0	0.3
16.11.2023	3.7	10.1	-6.7	0	0.3
17.11.2023	1.9	9.2	-7.6	0	0.2
21.11.2023	3.4	9.6	-6.5	0	0.2
22.11.2023	2.1	9.7	-7.9	0	0.3
23.11.2023	1.8	8.1	-6.5	0	0.2
24.11.2023	1.8	8.2	-6.6	0	0.3
28.11.2023	1.7	8.4	-6.9	0	0.2
29.11.2023	1.8	8.5	-7	0	0.2
30.11.2023	1.8	8.9	-7.4	0	0.2
01.12.2023	2	9.5	-7.8	0	0.3
05.12.2023	1.8	9	-7.5	0	0.2
06.12.2023	1.9	9.2	-7.6	0	0.3
07.12.2023	1.8	8.6	-7.1	0	0.2
08.12.2023	2.1	9.7	-7.9	0	0.3
12.12.2023	1.3	5.5	-4.4	0	0.2
13.12.2023	1.5	7.1	-5.8	0	0.2
14.12.2023	1.4	7	-5.7	0	0.2
15.12.2023	0.7	2.2	-1.7	0	0.1
19.12.2023	0.8	3	-2.3	0	0.1
20.12.2023	0.8	2.8	-2.1	0	0.1
21.12.2023	0.8	2.5	-1.8	0	0.1
22.12.2023	0.8	3	-2.3	0	0.1

28.12.2023	0.8	2.9	-2.2	0	0.1
29.12.2023	0.8	2.5	-1.9	0	0.1
03.01.2024	0.7	2.5	-1.9	0	0.1
04.01.2024	0.8	2.4	-1.8	0	0.1
05.01.2024	0.8	2.4	-1.7	0	0.1
09.01.2024	0.7	2.2	-1.6	0	0.1
10.01.2024	0.7	2.4	-1.8	0	0.1
11.01.2024	0.7	2.1	-1.5	0	0.1
12.01.2024	0.7	2.5	-1.8	0	0.1
16.01.2024	0.7	2	-1.4	0	0.1
17.01.2024	0.7	2.1	-1.5	0	0.1
18.01.2024	0.7	2.1	-1.5	0	0.1
19.01.2024	0.7	2.6	-1.9	0	0.1
23.01.2024	0.7	2.3	-1.7	0	0.1
24.01.2024	0.7	2.7	-2.1	0	0.1
25.01.2024	0.7	2.3	-1.8	0	0.1
26.01.2024	0.6	2	-1.5	0	0.1
30.01.2024	0.6	1.4	-0.9	0	0.1
31.01.2024	0.6	1.7	-1.2	0	0.1
01.02.2024	1	2.1	-1.2	0	0.1
02.02.2024	0.6	1.9	-1.4	0	0.1
06.02.2024	0.6	1.8	-1.3	0	0.1
07.02.2024	0.6	1.8	-1.4	0	0.1
08.02.2024	0.6	1.9	-1.5	0	0.1
09.02.2024	0.6	2.1	-1.6	0	0.1
13.02.2024	1	1.6	-0.6	0	0.1
14.02.2024	0.6	1.7	-1.3	0	0.1
15.02.2024	0.6	1.8	-1.3	0	0.1
16.02.2024	0.6	1.4	-0.9	0	0.1
20.02.2024	0.6	1.6	-1.1	0	0.1
21.02.2024	0.6	1.7	-1.2	0	0.1
22.02.2024	0.6	2	-1.5	0	0.1
26.04.2024	0.8	1.8	-1.1	0	0.1
27.02.2024	0.6	1.5	-1	0	0.1
28.02.2024	0.6	1.9	-1.3	0	0.1
29.02.2024	0.6	1.7	-1.1	0	0.1
01.03.2024	0.6	1.6	-1.1	0	0.1
05.03.2024	0.6	1.5	-1	0	0.1
06.03.2024	0.6	1.3	-0.9	0	0.1

07.03.2024	0.6	1.5	-1	0	0.1
08.03.2024	0.6	1.3	-0.8	0	0.1
12.03.2024	0.7	1.4	-0.8	0	0.1
13.03.2024	0.7	1.7	-1.1	0	0.1
14.03.2024	0.8	1.9	-1.2	0	0.1
15.03.2024	0.7	1.1	-0.5	0	0.1
19.03.2024	0.7	1.7	-1.1	0	0.1
20.03.2024	0.7	1.4	-0.8	0	0.1
21.03.2024	0.7	1.9	-1.3	0	0.1
22.03.2024	0.7	1.7	-1	0	0.1
26.03.2024	0.7	1.7	-1.1	0	0.1
27.03.2024	0.7	2	-1.4	0	0.1
28.03.2024	0.7	1.6	-1	0	0.1
03.04.2024	0.7	1.7	-1.1	0	0.1
04.04.2024	0.7	1.6	-1.1	0	0.1
05.04.2024	0.6	1.4	-0.9	0	0.1
09.04.2024	0.7	2	-1.4	0	0.1
10.04.2024	0.7	2	-1.3	0	0.1
11.04.2024	0.8	1.9	-1.2	0	0.1
12.04.2024	0.7	1.6	-1	0	0.1
16.04.2024	0.7	1.9	-1.2	0	0.1
17.04.2024	0.9	2	-1.3	0	0.1
18.04.2024	0.8	2	-1.3	0	0.1
19.04.2024	0.8	1.6	-0.9	0	0.1
23.04.2024	0.7	1.9	-1.3	0	0.1
24.04.2024	0.7	1.5	-0.9	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