

Historical cost data

ISIN: DE000HC1WHA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2022	2.82	2.75	0	0	0.07
17.11.2022	5.56	5.46	0	0	0.1
14.07.2023	0.7	1.8	-1.1	0	0
18.11.2022	4.65	4.55	0	0	0.1
22.11.2022	4.71	4.6	0	0	0.11
23.11.2022	4.01	3.93	0	0	0.08
24.11.2022	2.69	2.62	0	0	0.07
25.11.2022	2.24	2.18	0	0	0.06
29.11.2022	4.83	4.75	0	0	0.08
30.11.2022	2.08	2.02	0	0	0.06
01.12.2022	2.65	2.59	0	0	0.06
02.12.2022	2.8	2.73	0	0	0.07
06.12.2022	3.9	3.82	0	0	0.08
07.12.2022	3.66	3.58	0	0	0.08
08.12.2022	4.74	4.65	0	0	0.09
09.12.2022	3.75	3.66	0	0	0.09
13.12.2022	3.47	3.39	0	0	0.09
14.12.2022	2.85	2.77	0	0	0.08
15.12.2022	2.73	2.65	0	0	0.08
16.12.2022	3.56	3.46	0	0	0.1
20.12.2022	4.57	4.47	0	0	0.09
21.12.2022	4.66	4.57	0	0	0.09
22.12.2022	4.5	4.41	0	0	0.09
23.12.2022	4.38	4.3	0	0	0.09
28.12.2022	1.9	3.2	-1.4	0	0.1
29.12.2022	1.9	3.8	-2	0	0.1
30.12.2022	1.8	3.8	-2	0	0.1
03.01.2023	1.5	2.6	-1.2	0	0.1
04.01.2023	1.2	2.1	-1	0	0.1
05.01.2023	1	1.2	-0.2	0	0
06.01.2023	1	1.3	-0.3	0	0

10.01.2023	0.9	1.4	-0.6	0	0
11.01.2023	1	1.7	-0.7	0	0
12.01.2023	1	0.7	0.3	0	0
13.01.2023	1.2	1.3	-0.2	0	0.1
19.01.2023	1.1	0.5	0.5	0	0.1
20.01.2023	1.1	1.8	-0.8	0	0.1
24.01.2023	1	2.1	-1.2	0	0
25.01.2023	0.9	1.2	-0.4	0	0
26.01.2023	1	1.9	-1	0	0
27.01.2023	1	1.8	-0.9	0	0
31.01.2023	1	1.8	-0.8	0	0
01.02.2023	1	1.6	-0.6	0	0
02.02.2023	1	1.5	-0.5	0	0
03.02.2023	0.8	1.6	-0.8	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	1.7	-0.8	0	0
09.02.2023	0.9	1.3	-0.4	0	0
10.02.2023	0.9	1.6	-0.7	0	0
14.02.2023	1.1	2.1	-1.1	0	0.1
15.02.2023	1.1	1.2	-0.2	0	0.1
16.02.2023	1	1.7	-0.8	0	0
17.02.2023	1	1.2	-0.3	0	0
21.02.2023	0.9	1.5	-0.6	0	0
22.02.2023	1	1.4	-0.5	0	0.1
23.02.2023	1.1	1.7	-0.7	0	0.1
24.02.2023	1.1	2.1	-1.1	0	0.1
28.02.2023	1.1	1.9	-0.8	0	0.1
01.03.2023	1	1.1	-0.1	0	0.1
02.03.2023	1.1	1.9	-0.9	0	0.1
03.03.2023	1.4	2.4	-1.1	0	0.1
07.03.2023	1.3	1.7	-0.5	0	0.1
08.03.2023	1.3	2.1	-0.9	0	0.1
09.03.2023	1.3	2.3	-1	0	0.1
10.03.2023	1.3	2.8	-1.6	0	0.1
14.03.2023	2.1	1.7	0.3	0	0.1
15.03.2023	2.1	3.4	-1.4	0	0.1
16.03.2023	2.8	8.3	-5.6	0	0.1
17.03.2023	2.2	3.2	-1.1	0	0.1
21.03.2023	1.9	2.6	-0.8	0	0.1

22.03.2023	1.9	3.5	-1.7	0	0.1
23.03.2023	1.6	2.1	-0.7	0	0.1
24.03.2023	1.7	2.6	-1	0	0.1
28.03.2023	2	4.4	-2.5	0	0.1
29.03.2023	2	2.8	-0.9	0	0.1
30.03.2023	1.8	2.8	-1.1	0	0.1
31.03.2023	1.6	2.4	-0.9	0	0.1
04.04.2023	1.7	2.6	-1	0	0.1
05.04.2023	1.7	2.8	-1.2	0	0.1
06.04.2023	2.2	4.2	-2.1	0	0.1
12.04.2023	2.1	3.8	-1.8	0	0.1
13.04.2023	2.2	4.8	-2.7	0	0.1
14.04.2023	2.6	4.1	-1.7	0	0.1
18.04.2023	1.9	2.7	-0.9	0	0.1
19.04.2023	1.7	3.3	-1.7	0	0.1
20.04.2023	1.7	2.9	-1.3	0	0.1
21.04.2023	1.9	4.4	-2.5	0	0.1
25.04.2023	2	4.3	-2.4	0	0.1
26.04.2023	2.2	3	-0.9	0	0.1
27.04.2023	2.1	4.1	-2.1	0	0.1
28.04.2023	2.1	3.7	-1.7	0	0.1
03.05.2023	1.8	3.7	-2.1	0	0.1
04.05.2023	1.6	2.6	-1.1	0	0.1
05.05.2023	1.7	3.1	-1.4	0	0.1
09.05.2023	1.3	2.2	-1	0	0.1
10.05.2023	1.3	2.5	-1.2	0	0.1
11.05.2023	1.4	2.2	-0.9	0	0.1
12.05.2023	1.4	3.1	-1.8	0	0.1
16.05.2023	1.4	2.3	-0.9	0	0.1
17.05.2023	1.5	2.9	-1.5	0	0.1
18.05.2023	1.3	2.1	-0.9	0	0.1
19.05.2023	1.3	2.2	-0.9	0	0.1
23.05.2023	1.4	2.1	-0.8	0	0.1
24.05.2023	1.4	3	-1.7	0	0.1
25.05.2023	1.6	3.1	-1.7	0	0.1
26.05.2023	1.7	2.8	-1.2	0	0.1
30.05.2023	1.6	3.3	-1.8	0	0.1
31.05.2023	1.8	3.5	-1.8	0	0.1
01.06.2023	2.6	3.7	-1.3	0	0.1

02.06.2023	2.4	4.5	-2.2	0	0.1
06.06.2023	1.7	3.2	-1.5	0	0.1
07.06.2023	1.6	2.2	-0.7	0	0.1
08.06.2023	1.5	2.3	-0.9	0	0.1
09.06.2023	1.5	3.3	-1.9	0	0.1
20.06.2023	1.3	2.9	-1.6	0	0.1
21.06.2023	0.8	1.2	-0.5	0	0
22.06.2023	0.7	1.4	-0.7	0	0
23.06.2023	0.7	1.6	-1	0	0
27.06.2023	0.6	1.1	-0.5	0	0
28.06.2023	0.6	1.3	-0.8	0	0
29.06.2023	0.7	1.5	-0.8	0	0
30.06.2023	0.7	1.6	-1	0	0
04.07.2023	0.7	1.6	-1	0	0
05.07.2023	0.7	1.9	-1.2	0	0
06.07.2023	0.7	1.4	-0.7	0	0
07.07.2023	0.8	1.4	-0.7	0	0
11.07.2023	0.7	2	-1.3	0	0
12.07.2023	0.7	1.7	-1.1	0	0
13.07.2023	0.7	1.4	-0.7	0	0
12.10.2023	1.2	2.4	-1.2	0	0
29.02.2024	0.7	1.4	-0.7	0	0
18.07.2023	0.7	1.7	-1	0	0
19.07.2023	0.6	1.2	-0.6	0	0
20.07.2023	0.6	1.9	-1.3	0	0
21.07.2023	0.6	1.8	-1.2	0	0
25.07.2023	0.6	2.1	-1.5	0	0
26.07.2023	0.6	2.1	-1.5	0	0
27.07.2023	0.6	2.2	-1.6	0	0
28.07.2023	0.6	2.1	-1.5	0	0
01.08.2023	0.6	2.3	-1.7	0	0
02.08.2023	0.7	1.9	-1.3	0	0
03.08.2023	0.7	2.4	-1.7	0	0
04.08.2023	0.7	2.3	-1.7	0	0
08.08.2023	0.7	2.4	-1.7	0	0
09.08.2023	0.7	2.6	-1.9	0	0
10.08.2023	0.7	2.5	-1.8	0	0
11.08.2023	0.7	2.1	-1.4	0	0
15.08.2023	0.7	2.3	-1.7	0	0

16.08.2023	0.7	2.2	-1.5	0	0
17.08.2023	0.7	2	-1.3	0	0
18.08.2023	1.3	2	-0.7	0	0
22.08.2023	1.4	2.5	-1.1	0	0
23.08.2023	1.4	2.8	-1.5	0	0
24.08.2023	1.4	2.9	-1.6	0	0
25.08.2023	1.3	2.2	-1	0	0
29.08.2023	1.3	2.7	-1.4	0	0
30.08.2023	1.3	2.7	-1.5	0	0
31.08.2023	1.2	2.6	-1.4	0	0
01.09.2023	1.9	2.7	-0.9	0	0
05.09.2023	1.9	2.9	-1	0	0
06.09.2023	1.3	2.9	-1.6	0	0
07.09.2023	1.3	3	-1.7	0	0
08.09.2023	1.4	3.1	-1.8	0	0
12.09.2023	1.5	2.1	-0.7	0	0
13.09.2023	1.5	2.4	-0.9	0	0
14.09.2023	1.5	2.2	-0.7	0	0
15.09.2023	1	2.2	-1.2	0	0
19.09.2023	1.6	2.3	-0.8	0	0
20.09.2023	1.1	2.4	-1.3	0	0
21.09.2023	1.1	2.2	-1.1	0	0
22.09.2023	1.1	2.3	-1.2	0	0
26.09.2023	1.2	2.2	-1.1	0	0
27.09.2023	1.2	2.3	-1.1	0	0
28.09.2023	1.2	2.3	-1.1	0	0
29.09.2023	0.6	1.9	-1.4	0	0
03.10.2023	1.2	2.1	-1	0	0
04.10.2023	0.6	2	-1.4	0	0
05.10.2023	0.6	2	-1.4	0	0
06.10.2023	0.7	2	-1.4	0	0
10.10.2023	1.2	2.5	-1.3	0	0
11.10.2023	0.6	1.9	-1.3	0	0
13.10.2023	0.7	2.2	-1.6	0	0
17.10.2023	1.4	2.6	-1.2	0	0
18.10.2023	0.7	2.7	-2	0	0
19.10.2023	0.8	2.4	-1.7	0	0
20.10.2023	0.7	2.2	-1.5	0	0
24.10.2023	1.3	2.5	-1.3	0	0

25.10.2023	0.6	2.1	-1.5	0	0
26.10.2023	0.7	2.3	-1.7	0	0
27.10.2023	1.3	2.5	-1.2	0	0
31.10.2023	0.8	2.7	-2	0	0
01.11.2023	0.7	2.6	-1.9	0	0
02.11.2023	0.7	2.4	-1.8	0	0
03.11.2023	0.7	2.5	-1.8	0	0
07.11.2023	1.5	2.8	-1.3	0	0.1
08.11.2023	0.7	2.5	-1.8	0	0
09.11.2023	1.5	2.8	-1.3	0	0
10.11.2023	1.4	2.8	-1.4	0	0
14.11.2023	0.8	2.4	-1.7	0	0
15.11.2023	1.4	2.5	-1.2	0	0
16.11.2023	1.4	2.5	-1.2	0	0
17.11.2023	0.7	2.3	-1.7	0	0
21.11.2023	0.7	2.8	-2.1	0	0
22.11.2023	0.7	2.5	-1.9	0	0
23.11.2023	0.7	2.5	-1.8	0	0
24.11.2023	0.7	2.7	-2	0	0
28.11.2023	0.7	2.7	-2	0	0
29.11.2023	0.7	2.4	-1.7	0	0
30.11.2023	0.7	2.7	-2	0	0
01.12.2023	0.7	2.5	-1.8	0	0
05.12.2023	0.6	2.7	-2.1	0	0
06.12.2023	0.6	2.3	-1.7	0	0
07.12.2023	0.6	2.4	-1.8	0	0
08.12.2023	0.6	2.1	-1.6	0	0
12.12.2023	0.6	2.1	-1.6	0	0
13.12.2023	0.6	2.7	-2.1	0	0
14.12.2023	0.6	2	-1.4	0	0
15.12.2023	0.6	2.4	-1.9	0	0
19.12.2023	0.6	2.1	-1.6	0	0
20.12.2023	0.5	1.9	-1.4	0	0
21.12.2023	0.5	1.5	-1	0	0
22.12.2023	0.5	1.3	-0.8	0	0
28.12.2023	0.6	1.8	-1.3	0	0
29.12.2023	0.6	1.8	-1.3	0	0
03.01.2024	0.6	1.5	-0.9	0	0
04.01.2024	0.6	1.3	-0.8	0	0

05.01.2024	0.6	1.4	-0.9	0	0
09.01.2024	0.6	1.6	-1.1	0	0
10.01.2024	0.6	1.5	-0.9	0	0
11.01.2024	0.6	1.8	-1.2	0	0
12.01.2024	0.7	1.8	-1.2	0	0
16.01.2024	0.7	2.1	-1.4	0	0
17.01.2024	0.7	2.1	-1.4	0	0
18.01.2024	0.8	2.3	-1.6	0	0
19.01.2024	0.8	1.8	-1.1	0	0
23.01.2024	0.8	2.1	-1.3	0	0.1
24.01.2024	0.8	2.3	-1.6	0	0.1
25.01.2024	0.8	2.3	-1.6	0	0.1
26.01.2024	0.8	2.5	-1.8	0	0
30.01.2024	0.7	2.1	-1.5	0	0
31.01.2024	0.7	1.9	-1.3	0	0
01.02.2024	0.7	2.1	-1.4	0	0
02.02.2024	0.8	2.3	-1.6	0	0.1
06.02.2024	0.8	2.6	-1.9	0	0.1
07.02.2024	0.7	2.4	-1.7	0	0
08.02.2024	0.8	2.6	-1.9	0	0.1
09.02.2024	0.8	2	-1.3	0	0.1
13.02.2024	0.7	1.9	-1.3	0	0
14.02.2024	0.7	2.6	-1.9	0	0
15.02.2024	0.7	2.1	-1.4	0	0
16.02.2024	0.7	1.3	-0.6	0	0
20.02.2024	0.8	2	-1.2	0	0.1
21.02.2024	0.8	1.7	-0.9	0	0.1
22.02.2024	0.8	2	-1.2	0	0.1
23.02.2024	0.8	1.3	-0.5	0	0.1
27.02.2024	0.7	1.3	-0.7	0	0
28.02.2024	0.7	1.4	-0.8	0	0
10.04.2024	0.6	1	-0.4	0	0
07.05.2024	0.8	1.3	-0.5	0	0.1
10.05.2024	0.7	1	-0.3	0	0.1
01.03.2024	0.7	1.4	-0.8	0	0
05.03.2024	0.7	1.6	-0.9	0	0
06.03.2024	0.7	1.1	-0.4	0	0
07.03.2024	0.7	1.5	-0.8	0	0
08.03.2024	0.7	1.4	-0.7	0	0.1

12.03.2024	0.8	1.7	-1	0	0.1
13.03.2024	0.7	1.4	-0.7	0	0
14.03.2024	0.7	1.5	-0.8	0	0.1
15.03.2024	0.8	1.2	-0.5	0	0.1
19.03.2024	0.7	1.4	-0.7	0	0
20.03.2024	0.7	1.3	-0.6	0	0
21.03.2024	0.7	1.5	-0.8	0	0
22.03.2024	0.7	1.2	-0.5	0	0
26.03.2024	0.6	1.1	-0.5	0	0
27.03.2024	0.7	1.5	-0.8	0	0
28.03.2024	0.7	1.4	-0.8	0	0
03.04.2024	0.7	1	-0.4	0	0
04.04.2024	0.6	1.2	-0.6	0	0
05.04.2024	0.6	0.9	-0.3	0	0
09.04.2024	0.6	0.6	0	0	0
11.04.2024	0.6	1.2	-0.6	0	0
12.04.2024	0.7	1.4	-0.7	0	0
16.04.2024	0.6	0.8	-0.2	0	0
17.04.2024	0.6	1.2	-0.6	0	0
18.04.2024	0.7	1.2	-0.6	0	0
19.04.2024	0.7	1.1	-0.5	0	0
23.04.2024	0.8	1.7	-1	0	0.1
24.04.2024	0.7	1.5	-0.8	0	0.1
26.04.2024	0.8	1.4	-0.6	0	0.1
30.04.2024	0.8	1.2	-0.5	0	0.1
03.05.2024	0.8	0.8	0	0	0.1
08.05.2024	0.7	1.1	-0.5	0	0.1
09.05.2024	0.8	1.1	-0.3	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