

Historical cost data

ISIN: DE000HC24495

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	1.23	1.13	0	0	0.1
23.11.2022	2.27	2.21	0	0	0.06
29.11.2022	0.37	0.32	0	0	0.05
03.02.2023	1.5	1.7	-0.2	0	0.1
20.07.2023	0.6	2.4	-1.8	0	0
24.11.2022	1.88	1.83	0	0	0.05
25.11.2022	2.3	2.25	0	0	0.05
30.11.2022	1.85	1.8	0	0	0.05
01.12.2022	1.88	1.83	0	0	0.05
02.12.2022	1.82	1.78	0	0	0.04
06.12.2022	1.54	1.5	0	0	0.04
07.12.2022	1.36	1.31	0	0	0.05
08.12.2022	1.53	1.48	0	0	0.05
09.12.2022	2.1	2.05	0	0	0.05
13.12.2022	1.7	1.65	0	0	0.05
14.12.2022	1.74	1.7	0	0	0.04
15.12.2022	1.46	1.42	0	0	0.04
16.12.2022	2.16	2.11	0	0	0.05
20.12.2022	2.08	2.02	0	0	0.05
21.12.2022	2.43	2.37	0	0	0.06
22.12.2022	2.25	2.2	0	0	0.05
23.12.2022	1.77	1.71	0	0	0.06
28.12.2022	1.3	1.6	-0.4	0	0.1
29.12.2022	1.8	2.4	-0.7	0	0.1
30.12.2022	1.6	1.9	-0.3	0	0.1
03.01.2023	1.3	2	-0.8	0	0.1
04.01.2023	1.2	1.5	-0.4	0	0.1
05.01.2023	1.5	1.9	-0.4	0	0.1
06.01.2023	1.4	1.6	-0.3	0	0.1
10.01.2023	1.3	1.6	-0.4	0	0
11.01.2023	1.2	1.2	0	0	0

12.01.2023	1.2	1.6	-0.4	0	0
13.01.2023	1.1	1.3	-0.3	0	0
18.01.2023	1	4.2	-3.2	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	1.4	-0.3	0	0
24.01.2023	1.1	1	0.1	0	0
25.01.2023	1.1	1.1	-0.1	0	0
26.01.2023	1.2	1.3	-0.1	0	0
27.01.2023	1.2	1.5	-0.3	0	0
31.01.2023	1.2	1.4	-0.2	0	0
01.02.2023	1.2	1.3	-0.1	0	0
02.02.2023	1.7	1.8	-0.2	0	0.1
07.02.2023	1.6	1.8	-0.3	0	0.1
08.02.2023	2.9	2.4	0.4	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.8	0.7	0	0	0
14.02.2023	0.8	1	-0.2	0	0
15.02.2023	0.8	0.7	0	0	0
16.02.2023	0.9	0.8	0.1	0	0
17.02.2023	0.7	0.7	0	0	0
21.02.2023	0.9	1.7	-0.9	0	0
22.02.2023	0.9	1.6	-0.7	0	0
23.02.2023	0.7	1.7	-1	0	0
24.02.2023	0.7	1.7	-1	0	0
28.02.2023	0.8	1.7	-1	0	0
01.03.2023	0.9	1.9	-1	0	0
02.03.2023	0.9	1.6	-0.7	0	0
03.03.2023	0.9	1.8	-0.9	0	0
07.03.2023	0.9	1.8	-1	0	0
08.03.2023	0.7	1.6	-0.9	0	0
09.03.2023	0.7	1.6	-0.9	0	0
10.03.2023	0.7	1.6	-0.9	0	0
14.03.2023	1.1	2.3	-1.2	0	0
15.03.2023	1	1.9	-1	0	0
16.03.2023	0.8	1.9	-1.1	0	0
17.03.2023	0.8	1.8	-1	0	0
21.03.2023	1	1.8	-0.9	0	0
22.03.2023	0.8	1.7	-0.9	0	0
23.03.2023	1	1.8	-0.8	0	0

24.03.2023	0.8	1.7	-1	0	0
28.03.2023	0.8	2	-1.2	0	0
29.03.2023	0.8	1.9	-1.1	0	0
30.03.2023	1	1.8	-0.8	0	0
31.03.2023	0.9	1.3	-0.4	0	0
04.04.2023	0.9	2.5	-1.6	0	0
05.04.2023	0.9	2.4	-1.5	0	0
06.04.2023	0.9	2.5	-1.6	0	0
12.04.2023	0.9	2.5	-1.6	0	0
13.04.2023	0.9	2.3	-1.4	0	0
14.04.2023	0.7	2.2	-1.5	0	0
18.04.2023	0.8	2	-1.2	0	0
19.04.2023	0.8	2.1	-1.3	0	0
20.04.2023	0.9	2.3	-1.4	0	0
21.04.2023	0.9	2.2	-1.4	0	0
25.04.2023	0.9	2.3	-1.5	0	0
26.04.2023	0.7	2	-1.4	0	0
27.04.2023	0.8	2.2	-1.4	0	0
28.04.2023	0.8	2	-1.2	0	0
03.05.2023	0.8	1.9	-1.2	0	0
04.05.2023	0.8	2.7	-1.9	0	0
05.05.2023	1.1	2.7	-1.7	0	0
09.05.2023	0.9	2.5	-1.6	0	0
10.05.2023	0.8	2.6	-1.8	0	0
11.05.2023	0.7	2.2	-1.5	0	0
12.05.2023	0.9	2.2	-1.4	0	0
16.05.2023	0.9	2.3	-1.4	0	0
17.05.2023	0.9	2.3	-1.4	0	0
18.05.2023	0.7	2.3	-1.6	0	0
19.05.2023	0.9	2.4	-1.5	0	0
23.05.2023	0.9	2.4	-1.6	0	0
24.05.2023	1	2.6	-1.6	0	0
25.05.2023	1.1	3	-1.9	0	0
26.05.2023	0.9	2.8	-1.9	0	0
30.05.2023	1.1	2.8	-1.8	0	0
31.05.2023	0.9	2.9	-2	0	0
01.06.2023	1.1	2.9	-1.9	0	0
02.06.2023	0.6	2.5	-1.9	0	0
06.06.2023	0.7	2.5	-1.9	0	0

07.06.2023	0.7	2.7	-2.1	0	0
08.06.2023	0.8	2.9	-2.1	0	0
09.06.2023	0.8	3.2	-2.4	0	0
13.06.2023	0.8	3.1	-2.3	0	0
20.06.2023	0.7	2.9	-2.2	0	0
21.06.2023	0.8	2.9	-2.1	0	0
22.06.2023	0.8	3.1	-2.4	0	0
23.06.2023	0.5	2.9	-2.4	0	0
27.06.2023	0.7	2.9	-2.2	0	0
28.06.2023	0.5	2.7	-2.2	0	0
29.06.2023	0.5	2.6	-2.1	0	0
30.06.2023	0.7	2.5	-1.9	0	0
04.07.2023	0.7	2.5	-1.9	0	0
05.07.2023	0.7	2.7	-2	0	0
06.07.2023	0.5	2.7	-2.2	0	0
07.07.2023	0.9	3.3	-2.5	0	0.1
11.07.2023	0.8	3	-2.3	0	0
12.07.2023	0.8	2.9	-2.2	0	0
13.07.2023	0.5	2.5	-2	0	0
14.07.2023	0.6	2.5	-1.9	0	0
18.07.2023	0.5	2.4	-2	0	0
19.07.2023	0.7	2.4	-1.8	0	0
25.07.2023	0.6	2.3	-1.8	0	0
13.10.2023	0.5	1.8	-1.3	0	0
29.02.2024	0.8	0.8	-0.1	0	0.1
08.03.2024	0.8	1	-0.3	0	0.1
21.07.2023	0.6	2.4	-1.8	0	0
26.07.2023	0.6	2.3	-1.8	0	0
27.07.2023	0.6	2.3	-1.8	0	0
28.07.2023	0.4	2.2	-1.8	0	0
01.08.2023	0.6	2.1	-1.6	0	0
02.08.2023	0.5	1.8	-1.4	0	0
03.08.2023	0.5	1.8	-1.4	0	0
04.08.2023	0.5	1.8	-1.4	0	0
08.08.2023	0.5	1.8	-1.3	0	0
09.08.2023	0.5	1.8	-1.3	0	0
10.08.2023	0.5	1.8	-1.4	0	0
11.08.2023	0.4	1.6	-1.2	0	0
15.08.2023	0.4	1.7	-1.3	0	0

16.08.2023	0.5	1.6	-1.2	0	0
17.08.2023	0.4	1.7	-1.3	0	0
18.08.2023	0.5	1.9	-1.4	0	0
22.08.2023	0.5	1.8	-1.3	0	0
23.08.2023	0.5	1.7	-1.3	0	0
24.08.2023	0.4	1.6	-1.2	0	0
25.08.2023	0.5	1.6	-1.2	0	0
29.08.2023	0.6	1.8	-1.3	0	0
30.08.2023	0.5	1.7	-1.3	0	0
31.08.2023	0.5	1.8	-1.3	0	0
01.09.2023	0.4	1.5	-1.1	0	0
05.09.2023	0.5	1.8	-1.3	0	0
06.09.2023	0.5	1.8	-1.4	0	0
07.09.2023	0.5	1.7	-1.3	0	0
08.09.2023	0.5	1.7	-1.3	0	0
12.09.2023	0.5	2.1	-1.5	0	0
13.09.2023	0.5	2	-1.5	0	0
14.09.2023	0.5	2	-1.5	0	0
15.09.2023	0.5	1.9	-1.4	0	0
19.09.2023	0.5	2.1	-1.6	0	0
20.09.2023	0.5	2	-1.5	0	0
21.09.2023	0.5	2.1	-1.6	0	0
22.09.2023	0.5	2.1	-1.6	0	0
26.09.2023	0.6	1.9	-1.4	0	0
27.09.2023	0.6	2.1	-1.5	0	0
28.09.2023	0.6	1.9	-1.4	0	0
29.09.2023	0.6	2.1	-1.5	0	0
03.10.2023	0.6	1.9	-1.4	0	0
04.10.2023	0.6	2.1	-1.6	0	0
05.10.2023	0.4	1.8	-1.5	0	0
06.10.2023	0.6	2.2	-1.7	0	0
10.10.2023	0.6	1.9	-1.3	0	0
11.10.2023	0.5	2	-1.5	0	0
12.10.2023	0.5	1.8	-1.3	0	0
17.10.2023	0.6	2.1	-1.6	0	0
18.10.2023	0.4	1.9	-1.5	0	0
19.10.2023	0.6	2.1	-1.5	0	0
20.10.2023	0.6	2.1	-1.5	0	0
24.10.2023	0.7	2.3	-1.7	0	0

25.10.2023	0.6	2.4	-1.8	0	0
26.10.2023	0.7	2.4	-1.8	0	0
27.10.2023	0.5	2.3	-1.9	0	0
31.10.2023	0.7	2.7	-2	0	0
01.11.2023	0.7	2.5	-1.8	0	0
02.11.2023	0.5	2.7	-2.2	0	0.1
03.11.2023	0.5	2.5	-2	0	0
07.11.2023	0.8	2.7	-2	0	0.1
08.11.2023	0.8	2.8	-2.1	0	0.1
09.11.2023	0.7	2.5	-1.8	0	0
10.11.2023	0.7	2.3	-1.7	0	0
14.11.2023	0.7	2.6	-1.9	0	0
15.11.2023	0.7	2.4	-1.8	0	0
16.11.2023	0.5	2.3	-1.9	0	0
17.11.2023	0.5	2.4	-1.9	0	0
21.11.2023	0.7	2.5	-1.8	0	0
22.11.2023	0.7	3.5	-2.9	0	0.1
23.11.2023	0.7	3.5	-2.9	0	0.1
24.11.2023	0.7	3.2	-2.6	0	0.1
28.11.2023	0.7	3.4	-2.8	0	0.1
29.11.2023	0.7	3.2	-2.5	0	0.1
30.11.2023	0.7	3.2	-2.5	0	0.1
01.12.2023	0.7	3.3	-2.6	0	0.1
05.12.2023	0.8	3.5	-2.8	0	0.1
06.12.2023	0.8	3.2	-2.5	0	0.1
07.12.2023	0.8	3.3	-2.6	0	0.1
08.12.2023	0.8	3.3	-2.6	0	0.1
12.12.2023	0.7	2.9	-2.3	0	0.1
13.12.2023	0.7	2.9	-2.3	0	0.1
14.12.2023	0.7	3.1	-2.5	0	0.1
15.12.2023	0.9	2.8	-2	0	0.1
19.12.2023	0.6	3	-2.4	0	0.1
20.12.2023	0.6	2.9	-2.4	0	0.1
21.12.2023	0.9	2	-1.2	0	0.1
22.12.2023	0.9	2	-1.2	0	0.1
28.12.2023	0.9	2.3	-1.5	0	0.1
29.12.2023	0.9	2.3	-1.5	0	0.1
03.01.2024	0.6	1.9	-1.3	0	0.1
04.01.2024	0.7	2.1	-1.5	0	0.1

05.01.2024	0.7	2.1	-1.5	0	0.1
09.01.2024	0.7	1.7	-1.1	0	0.1
10.01.2024	0.6	2.1	-1.5	0	0.1
11.01.2024	0.6	1.7	-1.1	0	0.1
12.01.2024	0.6	1.9	-1.3	0	0.1
16.01.2024	0.6	1.8	-1.2	0	0.1
17.01.2024	0.6	1.7	-1.1	0	0.1
18.01.2024	0.7	1.9	-1.3	0	0.1
19.01.2024	0.8	2.5	-1.8	0	0.1
23.01.2024	0.8	2.3	-1.6	0	0.1
24.01.2024	0.7	2.2	-1.6	0	0.1
25.01.2024	0.7	2.1	-1.5	0	0.1
26.01.2024	0.7	1.8	-1.2	0	0.1
30.01.2024	0.7	2.4	-1.7	0	0.1
31.01.2024	0.7	2.3	-1.6	0	0.1
01.02.2024	0.7	2.4	-1.7	0	0.1
02.02.2024	0.7	2.1	-1.4	0	0.1
06.02.2024	0.7	2.1	-1.5	0	0.1
07.02.2024	0.7	2.1	-1.5	0	0.1
08.02.2024	0.8	1.7	-1	0	0.1
09.02.2024	0.7	1.4	-0.7	0	0.1
13.02.2024	0.7	1.4	-0.7	0	0.1
14.02.2024	0.8	1.5	-0.8	0	0.1
15.02.2024	0.8	1.2	-0.4	0	0.1
16.02.2024	0.8	1.3	-0.5	0	0.1
20.02.2024	0.7	1.6	-1	0	0.1
21.02.2024	0.7	2	-1.4	0	0.1
22.02.2024	0.7	1.8	-1.1	0	0.1
23.02.2024	0.8	1.2	-0.4	0	0.1
27.02.2024	0.7	0.8	-0.1	0	0.1
28.02.2024	0.7	0.9	-0.2	0	0.1
01.03.2024	0.8	0.7	0	0	0.1
05.03.2024	0.8	0.7	0	0	0.1
06.03.2024	0.8	1.1	-0.3	0	0.1
07.03.2024	0.8	1.1	-0.4	0	0.1
17.05.2024	1	5.2	-4.4	0	0.2
16.05.2024	1.1	5.9	-5	0	0.2
12.03.2024	0.8	1.1	-0.3	0	0.1
13.03.2024	0.8	0.9	-0.1	0	0.1

14.03.2024	0.8	1.2	-0.4	0	0.1
15.03.2024	0.7	1.3	-0.7	0	0.1
19.03.2024	0.7	1.4	-0.7	0	0.1
20.03.2024	0.8	1.7	-1	0	0.1
21.03.2024	0.8	1.6	-0.9	0	0.1
22.03.2024	0.7	1.4	-0.7	0	0.1
26.03.2024	0.7	1	-0.4	0	0.1
27.03.2024	0.7	1.2	-0.6	0	0.1
28.03.2024	0.7	1.2	-0.6	0	0.1
03.04.2024	0.7	1.7	-1	0	0.1
04.04.2024	0.7	1.1	-0.4	0	0.1
05.04.2024	0.8	1.7	-1	0	0.1
09.04.2024	0.8	1.6	-0.9	0	0.1
10.04.2024	0.8	1.4	-0.7	0	0.1
11.04.2024	0.8	1.8	-1	0	0.1
12.04.2024	0.8	1.6	-0.9	0	0.1
16.04.2024	0.9	2.1	-1.2	0	0.1
17.04.2024	1.2	3.6	-2.5	0	0.1
18.04.2024	1.2	3.6	-2.6	0	0.1
19.04.2024	1.2	3.4	-2.4	0	0.1
23.04.2024	1.2	3.3	-2.3	0	0.1
24.04.2024	1.1	3.1	-2.1	0	0.1
26.04.2024	1.3	3.4	-2.3	0	0.1
30.04.2024	1.1	2.9	-1.9	0	0.1
03.05.2024	1.2	3	-1.9	0	0.1
07.05.2024	1.2	3.9	-2.8	0	0.1
08.05.2024	1.4	7.6	-6.5	0	0.2
09.05.2024	1.3	7.9	-6.8	0	0.2
10.05.2024	1.1	6.7	-5.7	0	0.2
14.05.2024	1.2	7	-6	0	0.2
15.05.2024	1.2	7.7	-6.7	0	0.2

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Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

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Arabellastr. 12

81925 Munich, Germany