

Historical cost data

ISIN: DE000HC27H92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	6.93	6.82	0	0	0.11
30.11.2022	5.25	5.13	0	0	0.12
24.01.2023	1	2.2	-1.3	0	0.1
24.02.2023	0.6	1.4	-0.9	0	0
03.03.2023	0.6	1.3	-0.8	0	0
05.05.2023	0.5	1.4	-0.9	0	0
21.06.2023	0.4	0.8	-0.5	0	0
01.08.2023	0.4	1.2	-0.8	0	0
01.12.2022	6.6	6.47	0	0	0.13
02.12.2022	7.38	7.23	0	0	0.15
06.12.2022	8.18	8.02	0	0	0.16
07.12.2022	8.08	7.92	0	0	0.16
08.12.2022	8.67	8.5	0	0	0.17
09.12.2022	7.29	7.11	0	0	0.18
13.12.2022	8.12	7.96	0	0	0.16
14.12.2022	7.51	7.36	0	0	0.16
15.12.2022	5.87	5.74	0	0	0.13
16.12.2022	6.72	6.56	0	0	0.16
20.12.2022	6.39	6.25	0	0	0.14
21.12.2022	6.27	6.13	0	0	0.14
22.12.2022	5.67	5.55	0	0	0.12
23.12.2022	5.73	5.6	0	0	0.13
28.12.2022	1.5	4.2	-2.7	0	0.1
29.12.2022	1.7	3.7	-2.2	0	0.1
30.12.2022	1.6	4.2	-2.7	0	0.1
03.01.2023	1.4	4.2	-3	0	0.1
04.01.2023	1.2	3.2	-2.1	0	0.1
05.01.2023	1.1	3.1	-2.1	0	0.1
06.01.2023	1	2.3	-1.3	0	0.1
10.01.2023	0.9	2.2	-1.4	0	0.1
11.01.2023	1.1	3.1	-2.1	0	0.1

12.01.2023	1	2.6	-1.7	0	0.1
13.01.2023	0.9	3	-2.2	0	0.1
18.01.2023	0.9	2.1	-1.3	0	0.1
19.01.2023	0.9	0.4	0.4	0	0.1
20.01.2023	1	2.2	-1.3	0	0.1
25.01.2023	1	2.7	-1.7	0	0.1
26.01.2023	0.9	2.7	-1.9	0	0.1
27.01.2023	0.9	2.1	-1.3	0	0.1
31.01.2023	0.7	1.5	-0.9	0	0
01.02.2023	0.7	2	-1.3	0	0
02.02.2023	0.7	2.2	-1.6	0	0
03.02.2023	0.6	1.4	-0.8	0	0
07.02.2023	0.7	1.7	-1.1	0	0.1
08.02.2023	0.7	1.7	-1	0	0.1
09.02.2023	0.7	1.8	-1.1	0	0.1
10.02.2023	0.7	1.9	-1.3	0	0
14.02.2023	0.7	2	-1.3	0	0.1
15.02.2023	0.7	1.7	-1	0	0.1
16.02.2023	0.7	2.1	-1.5	0	0
17.02.2023	0.7	1.2	-0.6	0	0
21.02.2023	0.6	1.8	-1.2	0	0
22.02.2023	0.6	1.9	-1.3	0	0
23.02.2023	0.7	1.7	-1.1	0	0
28.02.2023	0.6	1.8	-1.3	0	0
01.03.2023	0.6	1.3	-0.7	0	0
02.03.2023	0.6	1.6	-1.1	0	0
07.03.2023	0.6	1.3	-0.8	0	0
08.03.2023	0.6	1.4	-0.8	0	0
09.03.2023	0.6	1.3	-0.8	0	0
10.03.2023	0.6	1.9	-1.4	0	0
14.03.2023	0.8	2.2	-1.5	0	0.1
15.03.2023	0.7	1.5	-0.8	0	0.1
16.03.2023	0.9	2.5	-1.7	0	0.1
17.03.2023	0.8	2	-1.2	0	0.1
21.03.2023	0.8	2	-1.3	0	0.1
22.03.2023	0.7	1.9	-1.2	0	0.1
23.03.2023	0.7	2	-1.4	0	0.1
24.03.2023	0.7	2.1	-1.5	0	0.1
28.03.2023	0.7	1.7	-1.1	0	0.1

29.03.2023	0.6	1.5	-0.9	0	0
30.03.2023	0.6	1.6	-1	0	0
31.03.2023	0.6	1.4	-0.9	0	0
04.04.2023	0.6	1.7	-1.2	0	0
05.04.2023	0.6	1.3	-0.8	0	0
06.04.2023	0.6	1.7	-1.1	0	0.1
12.04.2023	0.6	1.6	-1	0	0
13.04.2023	0.6	1.6	-1.1	0	0
14.04.2023	0.6	1.6	-1	0	0
18.04.2023	0.5	0.9	-0.5	0	0
19.04.2023	0.5	1.3	-0.9	0	0
20.04.2023	0.5	1.1	-0.7	0	0
21.04.2023	0.5	1	-0.5	0	0
25.04.2023	0.5	1.4	-1	0	0
26.04.2023	0.5	1.3	-0.9	0	0
27.04.2023	0.5	1.1	-0.6	0	0
28.04.2023	0.6	1.3	-0.8	0	0
03.05.2023	0.6	1.7	-1.2	0	0
04.05.2023	0.5	1.4	-1	0	0
09.05.2023	0.5	1.5	-1	0	0
10.05.2023	0.5	1.2	-0.8	0	0
11.05.2023	0.5	1.4	-0.9	0	0
12.05.2023	0.5	1.4	-1	0	0
16.05.2023	0.5	1.4	-1	0	0
17.05.2023	0.5	1.2	-0.8	0	0
18.05.2023	0.5	1.3	-0.8	0	0
19.05.2023	0.5	1.2	-0.8	0	0
22.05.2023	0.4	0.2	0.2	0	0
23.05.2023	0.4	0.9	-0.5	0	0
24.05.2023	0.5	1.2	-0.8	0	0
25.05.2023	0.5	1.3	-0.8	0	0
26.05.2023	0.5	1.5	-1	0	0
30.05.2023	0.5	1	-0.5	0	0
31.05.2023	0.5	1.3	-0.9	0	0
01.06.2023	0.5	1.3	-0.8	0	0
02.06.2023	0.5	1.4	-0.9	0	0
06.06.2023	0.5	0.9	-0.5	0	0
07.06.2023	0.5	0.9	-0.5	0	0
08.06.2023	0.4	1	-0.6	0	0

09.06.2023	0.4	1.1	-0.7	0	0
13.06.2023	0.4	0.9	-0.5	0	0
20.06.2023	0.4	1	-0.6	0	0
22.06.2023	0.4	0.9	-0.6	0	0
23.06.2023	0.4	1.1	-0.7	0	0
27.06.2023	0.4	1	-0.7	0	0
28.06.2023	0.4	0.8	-0.4	0	0
29.06.2023	0.4	0.9	-0.5	0	0
30.06.2023	0.4	1.2	-0.8	0	0
04.07.2023	0.4	1.1	-0.7	0	0
05.07.2023	0.4	0.9	-0.6	0	0
06.07.2023	0.4	0.9	-0.5	0	0
07.07.2023	0.5	1.4	-0.9	0	0
11.07.2023	0.5	1.2	-0.8	0	0
12.07.2023	0.5	1.1	-0.7	0	0
13.07.2023	0.4	0.8	-0.4	0	0
14.07.2023	0.4	1.1	-0.7	0	0
18.07.2023	0.4	1.3	-0.9	0	0
19.07.2023	0.4	1	-0.6	0	0
20.07.2023	0.4	1.2	-0.8	0	0
21.07.2023	0.4	0.9	-0.5	0	0
25.07.2023	0.5	0.8	-0.4	0	0
26.07.2023	0.5	1.2	-0.8	0	0
27.07.2023	0.5	1.3	-0.9	0	0
28.07.2023	0.4	1	-0.6	0	0
13.09.2023	0.4	1.2	-0.8	0	0
10.11.2023	0.5	1.5	-1	0	0
14.11.2023	0.5	1.3	-0.8	0	0
12.12.2023	0.4	1	-0.7	0	0
09.01.2024	0.3	0.7	-0.4	0	0
18.01.2024	0.3	0.6	-0.3	0	0
19.01.2024	0.3	0.7	-0.4	0	0
02.02.2024	0.3	0.6	-0.3	0	0
08.03.2024	0.3	0.3	-0.1	0	0
21.03.2024	0.2	0.4	-0.1	0	0
22.03.2024	0.2	0.4	-0.2	0	0
26.03.2024	0.2	0.4	-0.2	0	0
28.03.2024	0.2	0.3	-0.2	0	0
10.04.2024	0.2	0.3	-0.1	0	0

02.08.2023	0.4	0.9	-0.5	0	0
03.08.2023	0.4	0.8	-0.5	0	0
04.08.2023	0.4	0.9	-0.5	0	0
08.08.2023	0.4	1	-0.7	0	0
09.08.2023	0.4	0.8	-0.5	0	0
10.08.2023	0.4	0.9	-0.5	0	0
11.08.2023	0.4	1	-0.7	0	0
15.08.2023	0.4	1.1	-0.7	0	0
16.08.2023	0.4	0.9	-0.6	0	0
17.08.2023	0.4	1.1	-0.7	0	0
18.08.2023	0.4	1	-0.6	0	0
22.08.2023	0.4	0.9	-0.5	0	0
23.08.2023	0.4	0.9	-0.6	0	0
24.08.2023	0.4	0.9	-0.6	0	0
25.08.2023	0.4	1	-0.7	0	0
29.08.2023	0.4	0.9	-0.5	0	0
30.08.2023	0.4	1.1	-0.8	0	0
31.08.2023	0.4	1	-0.6	0	0
01.09.2023	0.4	1.1	-0.8	0	0
05.09.2023	0.4	1.2	-0.8	0	0
06.09.2023	0.4	1	-0.6	0	0
07.09.2023	0.4	1	-0.6	0	0
08.09.2023	0.4	1.2	-0.8	0	0
12.09.2023	0.4	1.2	-0.8	0	0
14.09.2023	0.4	1.3	-0.9	0	0
15.09.2023	0.4	1.3	-0.9	0	0
19.09.2023	0.5	1.2	-0.8	0	0
20.09.2023	0.4	1.1	-0.7	0	0
21.09.2023	0.4	1.3	-0.9	0	0
22.09.2023	0.4	1	-0.6	0	0
26.09.2023	0.4	1.3	-0.9	0	0
27.09.2023	0.4	0.9	-0.5	0	0
28.09.2023	0.4	1	-0.6	0	0
29.09.2023	0.4	1.1	-0.7	0	0
03.10.2023	0.4	0.9	-0.5	0	0
04.10.2023	0.4	1.1	-0.7	0	0
05.10.2023	0.5	1.3	-0.9	0	0
06.10.2023	0.5	0.9	-0.5	0	0
10.10.2023	0.4	1.3	-0.9	0	0

11.10.2023	0.4	0.9	-0.5	0	0
12.10.2023	0.4	0.9	-0.5	0	0
13.10.2023	0.4	1.1	-0.7	0	0
17.10.2023	0.4	1	-0.6	0	0
18.10.2023	0.4	1.1	-0.7	0	0
19.10.2023	0.4	1.2	-0.8	0	0
20.10.2023	0.5	1.3	-0.8	0	0
24.10.2023	0.6	1.4	-0.9	0	0.1
25.10.2023	0.5	1.2	-0.7	0	0.1
26.10.2023	0.5	1.4	-0.9	0	0
27.10.2023	0.5	1.5	-1	0	0
31.10.2023	0.5	1.4	-0.9	0	0
01.11.2023	0.5	1.2	-0.8	0	0
02.11.2023	0.5	1.3	-0.9	0	0
03.11.2023	0.5	1.4	-1	0	0.1
07.11.2023	0.6	1.5	-1	0	0.1
08.11.2023	0.6	1.5	-1	0	0.1
09.11.2023	0.5	1.3	-0.9	0	0
15.11.2023	0.4	1.2	-0.8	0	0
16.11.2023	0.5	1.1	-0.7	0	0
17.11.2023	0.5	1.2	-0.8	0	0
21.11.2023	0.5	1.5	-1.1	0	0
22.11.2023	0.5	1.4	-1	0	0
23.11.2023	0.5	1.3	-0.9	0	0
24.11.2023	0.5	1.4	-1	0	0
28.11.2023	0.5	1.3	-0.9	0	0
29.11.2023	0.4	1.4	-1	0	0
30.11.2023	0.4	1.2	-0.8	0	0
01.12.2023	0.4	1.1	-0.7	0	0
05.12.2023	0.4	1.1	-0.7	0	0
06.12.2023	0.4	1	-0.7	0	0
07.12.2023	0.4	1	-0.7	0	0
08.12.2023	0.4	1	-0.6	0	0
13.12.2023	0.3	0.8	-0.5	0	0
14.12.2023	0.3	1	-0.7	0	0
15.12.2023	0.3	0.9	-0.6	0	0
19.12.2023	0.3	0.8	-0.5	0	0
20.12.2023	0.3	0.7	-0.4	0	0
21.12.2023	0.3	0.8	-0.5	0	0

22.12.2023	0.3	0.9	-0.6	0	0
28.12.2023	0.3	0.8	-0.5	0	0
29.12.2023	0.3	0.9	-0.5	0	0
03.01.2024	0.3	0.5	-0.2	0	0
04.01.2024	0.4	0.6	-0.2	0	0
05.01.2024	0.3	0.7	-0.4	0	0
10.01.2024	0.3	0.6	-0.3	0	0
11.01.2024	0.3	0.6	-0.3	0	0
12.01.2024	0.3	0.5	-0.2	0	0
16.01.2024	0.3	0.5	-0.2	0	0
17.01.2024	0.3	0.6	-0.3	0	0
23.01.2024	0.3	0.7	-0.4	0	0
24.01.2024	0.3	0.6	-0.3	0	0
25.01.2024	0.3	0.7	-0.4	0	0
26.01.2024	0.3	0.6	-0.3	0	0
30.01.2024	0.3	0.6	-0.3	0	0
31.01.2024	0.3	0.5	-0.2	0	0
01.02.2024	0.3	0.6	-0.3	0	0
06.02.2024	0.3	0.6	-0.4	0	0
07.02.2024	0.3	0.6	-0.3	0	0
08.02.2024	0.3	0.7	-0.4	0	0
09.02.2024	0.3	0.7	-0.4	0	0
13.02.2024	0.3	0.6	-0.3	0	0
14.02.2024	0.3	0.4	-0.1	0	0
15.02.2024	0.3	0.6	-0.3	0	0
16.02.2024	0.3	0.7	-0.4	0	0
20.02.2024	0.3	0.6	-0.3	0	0
21.02.2024	0.3	0.8	-0.5	0	0
22.02.2024	0.3	0.5	-0.2	0	0
23.02.2024	0.3	0.5	-0.2	0	0
27.02.2024	0.3	0.5	-0.2	0	0
28.02.2024	0.3	0.5	-0.3	0	0
29.02.2024	0.3	0.6	-0.3	0	0
01.03.2024	0.3	0.3	0	0	0
05.03.2024	0.3	0.5	-0.3	0	0
06.03.2024	0.3	0.4	-0.1	0	0
07.03.2024	0.3	0.4	-0.2	0	0
12.03.2024	0.3	0.5	-0.2	0	0
13.03.2024	0.3	0.4	-0.2	0	0

14.03.2024	0.3	0.3	-0.1	0	0
15.03.2024	0.3	0.4	-0.2	0	0
19.03.2024	0.3	0.3	-0.1	0	0
20.03.2024	0.3	0.3	-0.1	0	0
27.03.2024	0.2	0.4	-0.2	0	0
03.04.2024	0.2	0.3	-0.1	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.2	0.3	-0.1	0	0
12.04.2024	0.2	0.3	-0.1	0	0
16.04.2024	0.2	0.2	0	0	0
19.04.2024	0.2	0.3	-0.1	0	0
07.05.2024	0.2	0.3	0	0	0
09.05.2024	0.2	0.3	-0.1	0	0
10.05.2024	0.2	0.2	0	0	0
11.04.2024	0.2	0.3	-0.1	0	0
17.04.2024	0.2	0.5	-0.2	0	0
18.04.2024	0.2	0.2	0	0	0
23.04.2024	0.3	0.4	-0.2	0	0
24.04.2024	0.3	0.3	-0.1	0	0
26.04.2024	0.3	0.5	-0.2	0	0
30.04.2024	0.2	0.4	-0.2	0	0
03.05.2024	0.2	0.4	-0.2	0	0
08.05.2024	0.2	0.3	-0.1	0	0

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