

Historical cost data

ISIN: DE000HC28272

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	0.56	0.51	0	0	0.05
01.12.2022	3.94	3.9	0	0	0.04
25.07.2023	0.6	4.6	-4.1	0	0.1
02.12.2022	3.17	3.17	0	0	0
05.12.2022	1.55	1.55	0	0	0
06.12.2022	3.63	3.63	0	0	0
07.12.2022	4.36	4.36	0	0	0
08.12.2022	4.01	4.01	0	0	0
09.12.2022	4.2	4.2	0	0	0
13.12.2022	3.95	3.89	0	0	0.06
14.12.2022	3.39	3.34	0	0	0.05
15.12.2022	3.8	3.74	0	0	0.06
16.12.2022	4.49	4.42	0	0	0.07
20.12.2022	4.22	4.17	0	0	0.06
21.12.2022	4.35	4.29	0	0	0.06
22.12.2022	4.2	4.15	0	0	0.05
23.12.2022	0.6	4	-3.5	0	0.1
28.12.2022	0.5	4	-3.5	0	0.1
29.12.2022	0.6	4.1	-3.6	0	0.1
30.12.2022	0.6	4.2	-3.7	0	0
03.01.2023	0.6	4.2	-3.7	0	0.1
04.01.2023	0.6	4.1	-3.5	0	0.1
05.01.2023	0.6	4.3	-3.8	0	0.1
06.01.2023	0.6	4.1	-3.6	0	0.1
10.01.2023	0.6	3.9	-3.3	0	0.1
11.01.2023	0.7	4.2	-3.6	0	0.1
12.01.2023	0.7	4.2	-3.6	0	0.1
13.01.2023	0.5	3.8	-3.4	0	0.1
18.01.2023	0.6	3.8	-3.2	0	0.1
19.01.2023	0.6	3.6	-3	0	0.1
20.01.2023	0.7	4.4	-3.7	0	0.1

24.01.2023	0.6	3.7	-3.2	0	0.1
25.01.2023	0.6	3.6	-3	0	0.1
26.01.2023	0.6	3.5	-3	0	0.1
27.01.2023	0.6	3.3	-2.9	0	0.1
31.01.2023	0.6	3.4	-2.8	0	0.1
01.02.2023	0.6	3.3	-2.8	0	0.1
02.02.2023	0.6	3.3	-2.8	0	0.1
03.02.2023	0.6	2.4	-1.9	0	0
07.02.2023	0.6	2.9	-2.4	0	0.1
08.02.2023	0.6	2.9	-2.4	0	0.1
09.02.2023	0.6	3.6	-3	0	0.1
10.02.2023	0.6	3	-2.4	0	0.1
14.02.2023	0.6	3.1	-2.6	0	0.1
15.02.2023	0.6	3	-2.5	0	0.1
16.02.2023	0.6	2.9	-2.4	0	0.1
17.02.2023	0.6	2.8	-2.2	0	0.1
21.02.2023	0.6	2.9	-2.3	0	0.1
22.02.2023	0.6	3	-2.5	0	0.1
23.02.2023	0.6	3	-2.5	0	0.1
24.02.2023	0.6	2.9	-2.4	0	0.1
28.02.2023	0.6	3	-2.5	0	0.1
01.03.2023	0.6	3.1	-2.6	0	0.1
02.03.2023	0.6	3	-2.4	0	0.1
03.03.2023	0.6	3.1	-2.6	0	0.1
07.03.2023	0.6	3.1	-2.5	0	0.1
08.03.2023	0.6	3.1	-2.6	0	0.1
09.03.2023	0.6	2.9	-2.4	0	0.1
10.03.2023	0.6	3.2	-2.7	0	0.1
14.03.2023	0.6	3	-2.5	0	0.1
15.03.2023	0.6	3.2	-2.7	0	0.1
16.03.2023	0.7	3.8	-3.2	0	0.1
17.03.2023	0.6	3.3	-2.8	0	0.1
21.03.2023	0.7	3.3	-2.7	0	0.1
22.03.2023	0.6	2.2	-1.6	0	0.1
23.03.2023	0.7	3	-2.5	0	0.1
24.03.2023	0.6	2.4	-1.9	0	0.1
28.03.2023	0.7	2.8	-2.3	0	0.1
29.03.2023	0.7	2.9	-2.4	0	0.1
30.03.2023	0.6	2.6	-2.1	0	0.1

31.03.2023	0.7	2.4	-1.8	0	0.1
04.04.2023	0.7	2.7	-2.1	0	0.1
05.04.2023	0.7	2.5	-1.9	0	0.1
06.04.2023	0.7	2.9	-2.4	0	0.1
12.04.2023	0.7	3	-2.4	0	0.1
13.04.2023	0.6	7.5	-7	0	0.1
14.04.2023	0.7	2.8	-2.2	0	0.1
18.04.2023	0.6	2.5	-2	0	0.1
19.04.2023	0.6	2.6	-2.1	0	0.1
20.04.2023	0.6	2.8	-2.4	0	0.1
21.04.2023	0.6	3.2	-2.7	0	0.1
25.04.2023	0.6	3.2	-2.7	0	0.1
26.04.2023	0.6	3.3	-2.9	0	0.1
27.04.2023	0.6	3.5	-3	0	0.1
28.04.2023	0.6	3.3	-2.7	0	0.1
03.05.2023	0.7	2.9	-2.4	0	0.1
04.05.2023	0.6	3.2	-2.7	0	0.1
05.05.2023	0.6	2.8	-2.3	0	0.1
09.05.2023	0.7	3.1	-2.5	0	0.1
10.05.2023	0.7	3.2	-2.7	0	0.1
11.05.2023	0.6	3.1	-2.6	0	0.1
12.05.2023	0.7	5.3	-4.8	0	0.2
16.05.2023	0.7	4.2	-3.7	0	0.1
17.05.2023	0.6	4.1	-3.6	0	0.1
18.05.2023	0.6	4.3	-3.9	0	0.1
19.05.2023	0.6	4.4	-3.9	0	0.1
23.05.2023	0.6	3.9	-3.4	0	0.1
24.05.2023	0.7	4.3	-3.8	0	0.1
25.05.2023	0.7	4.6	-4.1	0	0.1
26.05.2023	0.6	4.2	-3.7	0	0.1
30.05.2023	0.6	4.4	-3.9	0	0.1
31.05.2023	0.7	4.2	-3.7	0	0.1
01.06.2023	0.7	4.2	-3.7	0	0.1
02.06.2023	0.6	4.2	-3.8	0	0.1
06.06.2023	0.7	4.4	-3.9	0	0.1
07.06.2023	0.7	4.4	-3.8	0	0.1
08.06.2023	0.7	4.4	-3.8	0	0.1
09.06.2023	0.7	4.3	-3.8	0	0.1
13.06.2023	0.6	4.3	-3.8	0	0.1

20.06.2023	0.6	4.4	-4	0	0.1
21.06.2023	0.6	4.3	-3.8	0	0.1
22.06.2023	0.7	4.5	-3.9	0	0.1
23.06.2023	0.6	4.3	-3.9	0	0.1
27.06.2023	0.6	4.3	-3.8	0	0.1
28.06.2023	0.6	4.4	-3.8	0	0.1
29.06.2023	0.6	4.3	-3.9	0	0.1
30.06.2023	0.7	4.5	-4	0	0.1
04.07.2023	0.7	4.4	-3.8	0	0.1
05.07.2023	0.6	4.4	-3.9	0	0.1
06.07.2023	0.7	4.5	-3.9	0	0.1
07.07.2023	0.7	4.3	-3.8	0	0.1
11.07.2023	0.6	4.3	-3.9	0	0.1
12.07.2023	0.6	4.3	-3.8	0	0.1
13.07.2023	0.6	4.1	-3.7	0	0.1
14.07.2023	0.6	4.2	-3.7	0	0.1
18.07.2023	0.6	4.4	-3.9	0	0.1
19.07.2023	0.6	4.3	-3.8	0	0.1
20.07.2023	0.6	4	-3.6	0	0.1
21.07.2023	0.6	4.2	-3.7	0	0.1
04.01.2024	0.7	3.6	-3	0	0.2
11.01.2024	0.7	3.5	-2.9	0	0.1
30.01.2024	0.7	2.5	-1.9	0	0.1
16.02.2024	0.6	2.5	-2.1	0	0.2
13.03.2024	0.7	3	-2.4	0	0.1
26.07.2023	0.6	4	-3.6	0	0.1
27.07.2023	0.6	4.3	-3.8	0	0.1
28.07.2023	0.6	3.3	-2.8	0	0.1
01.08.2023	0.7	3.3	-2.8	0	0.1
02.08.2023	0.7	3.4	-2.9	0	0.1
03.08.2023	0.7	3.6	-3	0	0.1
04.08.2023	0.6	3.4	-3	0	0.1
08.08.2023	0.6	3.3	-2.9	0	0.1
09.08.2023	0.7	3.3	-2.8	0	0.1
10.08.2023	0.6	3.3	-2.8	0	0.1
11.08.2023	0.6	3.2	-2.7	0	0.1
15.08.2023	0.6	2.5	-2	0	0.1
16.08.2023	0.6	2.8	-2.3	0	0.1
17.08.2023	0.6	2.9	-2.4	0	0.1

18.08.2023	0.6	2.7	-2.2	0	0.1
22.08.2023	0.7	3	-2.5	0	0.1
23.08.2023	0.6	3	-2.5	0	0.1
24.08.2023	0.7	3	-2.4	0	0.1
25.08.2023	0.6	2.9	-2.5	0	0.1
29.08.2023	0.7	2.8	-2.3	0	0.1
30.08.2023	0.6	2.8	-2.3	0	0.1
31.08.2023	0.6	2.9	-2.4	0	0.1
01.09.2023	0.6	2.6	-2.1	0	0.1
05.09.2023	0.6	2.7	-2.2	0	0.1
06.09.2023	0.7	2.8	-2.3	0	0.1
07.09.2023	0.7	2.7	-2.2	0	0.1
08.09.2023	0.7	2.8	-2.2	0	0.1
12.09.2023	0.6	2.7	-2.2	0	0.1
13.09.2023	0.6	2.7	-2.2	0	0.1
14.09.2023	0.6	2.6	-2.1	0	0.1
15.09.2023	0.6	2.6	-2.1	0	0.1
19.09.2023	0.6	2.8	-2.3	0	0.1
20.09.2023	0.6	3	-2.5	0	0.1
21.09.2023	0.7	2.8	-2.3	0	0.1
22.09.2023	0.6	3	-2.5	0	0.1
26.09.2023	0.7	3	-2.5	0	0.1
27.09.2023	0.7	3.5	-2.9	0	0.2
28.09.2023	0.7	2.9	-2.4	0	0.1
29.09.2023	0.6	2.9	-2.4	0	0.1
03.10.2023	0.7	3	-2.5	0	0.2
04.10.2023	0.6	2.9	-2.4	0	0.1
05.10.2023	0.7	3.1	-2.6	0	0.1
06.10.2023	0.6	3	-2.5	0	0.1
10.10.2023	0.7	2.8	-2.3	0	0.2
11.10.2023	0.7	2.8	-2.2	0	0.1
12.10.2023	0.6	2.9	-2.5	0	0.1
13.10.2023	0.7	3	-2.4	0	0.1
17.10.2023	0.7	3.2	-2.7	0	0.1
18.10.2023	0.7	3.3	-2.8	0	0.1
19.10.2023	0.6	3.2	-2.8	0	0.1
20.10.2023	0.6	3.4	-2.9	0	0.1
24.10.2023	0.6	3.5	-3	0	0.1
25.10.2023	0.6	3.4	-2.9	0	0.1

26.10.2023	0.6	3.4	-3	0	0.2
27.10.2023	0.6	3.5	-3.1	0	0.1
31.10.2023	0.7	3.3	-2.8	0	0.1
01.11.2023	0.6	3.6	-3.1	0	0.1
02.11.2023	0.6	3.3	-2.8	0	0.1
03.11.2023	0.6	3.2	-2.8	0	0.1
07.11.2023	0.6	3.2	-2.7	0	0.1
08.11.2023	0.6	3.2	-2.7	0	0.1
09.11.2023	0.6	3.1	-2.7	0	0.1
10.11.2023	0.6	2.9	-2.4	0	0.1
14.11.2023	0.6	3	-2.6	0	0.1
15.11.2023	0.6	2.8	-2.3	0	0.1
16.11.2023	0.7	2.6	-2.1	0	0.1
17.11.2023	0.6	2.7	-2.2	0	0.1
21.11.2023	0.6	2.6	-2.2	0	0.1
22.11.2023	0.7	2.8	-2.3	0	0.2
23.11.2023	0.6	2.9	-2.4	0	0.2
24.11.2023	0.6	3	-2.5	0	0.2
28.11.2023	0.7	3.1	-2.5	0	0.1
29.11.2023	0.7	3.1	-2.5	0	0.1
30.11.2023	0.7	2.8	-2.2	0	0.1
01.12.2023	0.7	3	-2.4	0	0.2
05.12.2023	0.7	3.5	-2.9	0	0.2
06.12.2023	0.7	3.3	-2.8	0	0.1
07.12.2023	0.7	3.4	-2.8	0	0.1
08.12.2023	0.7	3.4	-2.8	0	0.1
12.12.2023	0.7	3.4	-2.8	0	0.1
13.12.2023	0.8	3.5	-2.9	0	0.2
14.12.2023	0.7	3.3	-2.8	0	0.1
15.12.2023	0.8	3.3	-2.7	0	0.1
19.12.2023	0.8	3.1	-2.5	0	0.2
20.12.2023	0.7	3.4	-2.8	0	0.1
21.12.2023	0.7	3.2	-2.7	0	0.1
22.12.2023	0.7	3	-2.4	0	0.1
28.12.2023	0.7	3	-2.4	0	0.1
29.12.2023	0.7	3.2	-2.6	0	0.2
02.01.2024	0.6	0.3	0.3	0	0.1
03.01.2024	0.7	3.3	-2.7	0	0.1
05.01.2024	0.7	3.5	-2.9	0	0.1

09.01.2024	0.7	3.3	-2.8	0	0.1
10.01.2024	0.8	3.4	-2.8	0	0.2
12.01.2024	0.7	3.4	-2.8	0	0.1
16.01.2024	0.7	3.3	-2.8	0	0.1
17.01.2024	0.7	3	-2.4	0	0.1
18.01.2024	0.7	3.3	-2.7	0	0.1
19.01.2024	0.7	3	-2.5	0	0.1
23.01.2024	0.7	3	-2.4	0	0.1
24.01.2024	0.7	2.9	-2.3	0	0.1
25.01.2024	0.7	2.8	-2.2	0	0.1
26.01.2024	0.8	2.8	-2.2	0	0.1
31.01.2024	0.7	2.7	-2.1	0	0.2
01.02.2024	0.7	2.7	-2.1	0	0.2
02.02.2024	0.7	2.7	-2.2	0	0.1
06.02.2024	0.7	2.8	-2.2	0	0.1
07.02.2024	0.6	2.4	-1.9	0	0.1
08.02.2024	0.7	2.7	-2.1	0	0.2
09.02.2024	0.7	2.7	-2.2	0	0.1
13.02.2024	0.7	2.4	-1.9	0	0.1
14.02.2024	0.7	2.7	-2.2	0	0.2
15.02.2024	0.7	2.7	-2.2	0	0.1
20.02.2024	0.7	2.7	-2.2	0	0.2
21.02.2024	0.6	3	-2.5	0	0.1
22.02.2024	0.6	3.2	-2.7	0	0.1
23.02.2024	0.7	2.9	-2.4	0	0.1
27.02.2024	0.6	3.2	-2.7	0	0.1
28.02.2024	0.7	3.1	-2.5	0	0.1
29.02.2024	0.7	3.2	-2.6	0	0.2
01.03.2024	0.7	2.9	-2.4	0	0.1
05.03.2024	0.7	2.9	-2.4	0	0.1
06.03.2024	0.7	2.9	-2.4	0	0.2
07.03.2024	0.6	2.8	-2.3	0	0.1
08.03.2024	0.7	2.8	-2.3	0	0.1
12.03.2024	0.7	2.9	-2.4	0	0.1
26.03.2024	0.7	3.2	-2.7	0	0.1
22.05.2024	0.5	4.4	-4	0	0.2
29.05.2024	0.5	4.3	-4	0	0.1
14.03.2024	0.7	2.9	-2.3	0	0.1
15.03.2024	0.7	2.9	-2.4	0	0.1

19.03.2024	0.7	2.8	-2.3	0	0.2
20.03.2024	0.7	2.9	-2.4	0	0.1
21.03.2024	0.7	3.3	-2.8	0	0.2
22.03.2024	0.7	3	-2.5	0	0.1
27.03.2024	0.7	3.3	-2.7	0	0.1
28.03.2024	0.7	3.1	-2.6	0	0.1
03.04.2024	0.7	3.2	-2.7	0	0.1
04.04.2024	0.5	2.9	-2.5	0	0.1
05.04.2024	0.6	2.7	-2.3	0	0.1
09.04.2024	0.5	2.8	-2.4	0	0.1
10.04.2024	0.6	2.7	-2.2	0	0.1
11.04.2024	0.5	2.8	-2.4	0	0.2
12.04.2024	0.5	2.9	-2.5	0	0.2
16.04.2024	0.5	3.2	-2.8	0	0.1
17.04.2024	0.5	3.2	-2.8	0	0.2
18.04.2024	0.5	3.2	-2.8	0	0.1
19.04.2024	0.5	3.4	-3.1	0	0.1
23.04.2024	0.5	4.3	-4	0	0.1
24.04.2024	0.5	4.2	-3.8	0	0.1
26.04.2024	0.5	4.2	-3.9	0	0.2
30.04.2024	0.5	4.2	-3.9	0	0.1
03.05.2024	0.5	4.4	-4	0	0.2
07.05.2024	0.5	4.1	-3.8	0	0.1
08.05.2024	0.5	4.2	-3.8	0	0.1
09.05.2024	0.6	4.5	-4.1	0	0.2
10.05.2024	0.5	4.5	-4.1	0	0.1
14.05.2024	0.5	4.4	-4	0	0.1
15.05.2024	0.5	4.3	-4	0	0.1
16.05.2024	0.5	4.1	-3.8	0	0.1
17.05.2024	0.5	4.3	-4	0	0.1
21.05.2024	0.5	4.2	-3.9	0	0.1
23.05.2024	0.5	4	-3.7	0	0.1
24.05.2024	0.5	4.2	-3.9	0	0.1
28.05.2024	0.5	4.1	-3.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany