

# Historical cost data

**ISIN: DE000HC2NJK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2022	11.18	11.1	0	0	0.08
21.12.2022	12.26	12.17	0	0	0.09
16.08.2023	1.3	10.8	-9.8	0	0.2
22.12.2022	11.06	10.98	0	0	0.08
23.12.2022	2.5	11.9	-9.5	0	0.1
28.12.2022	2.4	11.2	-8.9	0	0.1
29.12.2022	2.4	11.8	-9.4	0	0.1
30.12.2022	2.4	11.5	-9.1	0	0.1
03.01.2023	2.4	11.4	-9	0	0.1
04.01.2023	2.5	11.6	-9.2	0	0.1
05.01.2023	2.4	11.8	-9.5	0	0.1
06.01.2023	2.4	10.5	-8.2	0	0.1
10.01.2023	2.4	10.4	-8.1	0	0.1
11.01.2023	2.4	11.2	-8.9	0	0.1
12.01.2023	2.5	11.2	-8.9	0	0.1
13.01.2023	2.4	11.6	-9.3	0	0.1
18.01.2023	2.4	11.3	-8.9	0	0.1
19.01.2023	2.3	3	-0.8	0	0.1
20.01.2023	2.5	12.3	-9.8	0	0.1
24.01.2023	2.5	11.7	-9.4	0	0.1
25.01.2023	1.6	11.1	-9.6	0	0.1
26.01.2023	1.4	10.9	-9.6	0	0.1
27.01.2023	1.4	10.7	-9.5	0	0.1
31.01.2023	1.3	10.5	-9.3	0	0.1
01.02.2023	1.3	10	-8.7	0	0.1
02.02.2023	1.3	9.9	-8.6	0	0.1
03.02.2023	1.3	10.1	-8.8	0	0.1
07.02.2023	1.3	9.3	-8.1	0	0.1
08.02.2023	1.4	10.3	-9.1	0	0.1
09.02.2023	1.3	9.3	-8.1	0	0.1
10.02.2023	1.3	8.1	-6.9	0	0.1

14.02.2023	1.3	9	-7.8	0	0.1
15.02.2023	1.3	9.3	-8.1	0	0.1
16.02.2023	1.3	9.9	-8.6	0	0.1
17.02.2023	1.4	10	-8.7	0	0.1
21.02.2023	1.4	9.5	-8.2	0	0.1
22.02.2023	1.3	9.2	-8	0	0.1
23.02.2023	1.4	9.5	-8.3	0	0.1
24.02.2023	1.3	9.9	-8.6	0	0.1
28.02.2023	1.3	8.5	-7.3	0	0.1
01.03.2023	1.3	7.8	-6.6	0	0.1
02.03.2023	1.3	8.8	-7.5	0	0.1
03.03.2023	1.3	8.4	-7.1	0	0.1
07.03.2023	1.3	7.6	-6.4	0	0.1
08.03.2023	1.3	8.3	-7	0	0.1
09.03.2023	1.3	8	-6.8	0	0.1
10.03.2023	1.3	8.3	-7	0	0.1
14.03.2023	1.4	10.5	-9.2	0	0.1
15.03.2023	1.3	10.1	-8.9	0	0.1
16.03.2023	1.3	12	-10.8	0	0.1
17.03.2023	1.3	10.9	-9.6	0	0.1
21.03.2023	1.4	10.8	-9.5	0	0.2
22.03.2023	1.5	10.8	-9.4	0	0.2
23.03.2023	1.5	10.8	-9.4	0	0.2
24.03.2023	1.5	11.1	-9.8	0	0.2
28.03.2023	1.5	11.3	-9.9	0	0.2
29.03.2023	1.5	10.2	-8.9	0	0.2
30.03.2023	1.5	10.3	-9.1	0	0.2
31.03.2023	1.5	10.6	-9.3	0	0.2
04.04.2023	1.5	10.6	-9.4	0	0.2
05.04.2023	1.5	10.6	-9.3	0	0.2
06.04.2023	1.4	10.6	-9.4	0	0.2
12.04.2023	1.5	10.4	-9.1	0	0.2
13.04.2023	1.4	10.3	-9.1	0	0.2
14.04.2023	1.3	10.7	-9.5	0	0.2
18.04.2023	1.3	10.9	-9.8	0	0.2
19.04.2023	1.3	10.6	-9.5	0	0.2
20.04.2023	1.3	11.4	-10.3	0	0.2
21.04.2023	1.3	9.6	-8.4	0	0.2
25.04.2023	1.3	10.2	-9	0	0.2

26.04.2023	1.3	10.2	-9	0	0.2
27.04.2023	1.4	10.1	-9	0	0.2
28.04.2023	1.3	8.6	-7.5	0	0.2
03.05.2023	1.3	9	-7.9	0	0.2
04.05.2023	1.3	8.7	-7.6	0	0.2
05.05.2023	1.3	8.2	-7.1	0	0.2
09.05.2023	1.4	10.5	-9.4	0	0.2
10.05.2023	1.4	11.3	-10.1	0	0.2
11.05.2023	1.3	10.8	-9.7	0	0.2
12.05.2023	1.3	10.7	-9.6	0	0.2
16.05.2023	1.4	10.3	-9.1	0	0.2
17.05.2023	1.4	10.7	-9.5	0	0.2
18.05.2023	1.4	10.8	-9.6	0	0.2
19.05.2023	1.4	11.2	-10	0	0.2
23.05.2023	1.3	10.9	-9.8	0	0.2
24.05.2023	1.5	11.1	-9.8	0	0.2
25.05.2023	1.2	11.1	-10.1	0	0.2
26.05.2023	1.3	10.5	-9.5	0	0.2
30.05.2023	1.4	10.8	-9.6	0	0.2
31.05.2023	1.3	10.2	-9	0	0.2
01.06.2023	1.5	11.3	-10	0	0.2
02.06.2023	1.3	11	-9.9	0	0.2
06.06.2023	1.4	11.1	-9.9	0	0.2
07.06.2023	1.2	10.9	-9.9	0	0.2
08.06.2023	1.2	10.9	-9.9	0	0.2
09.06.2023	1.3	11.1	-10	0	0.2
20.06.2023	1.2	11	-10	0	0.2
21.06.2023	1.3	11.1	-10	0	0.2
22.06.2023	1.2	10.6	-9.6	0	0.2
23.06.2023	1.3	11	-9.9	0	0.2
27.06.2023	1.3	10.9	-9.8	0	0.2
28.06.2023	1.1	10.6	-9.6	0	0.2
29.06.2023	1.3	10.9	-9.9	0	0.2
30.06.2023	1.3	11.1	-10	0	0.2
04.07.2023	1.2	11.3	-10.3	0	0.2
05.07.2023	1.3	11.2	-10.2	0	0.2
06.07.2023	1.3	10.9	-9.7	0	0.2
07.07.2023	1.3	11.6	-10.5	0	0.2
11.07.2023	1.3	10.6	-9.5	0	0.2

12.07.2023	1.2	11.1	-10	0	0.2
13.07.2023	1.3	10.5	-9.4	0	0.2
14.07.2023	1.2	11.1	-10.1	0	0.2
18.07.2023	1.1	11	-10.1	0	0.2
19.07.2023	1.2	10.5	-9.5	0	0.2
20.07.2023	1.2	10.8	-9.8	0	0.2
21.07.2023	1.1	10.7	-9.7	0	0.2
25.07.2023	1.2	10.8	-9.8	0	0.2
26.07.2023	1.2	10.4	-9.5	0	0.2
27.07.2023	1.1	10.6	-9.7	0	0.2
28.07.2023	1.1	9.4	-8.5	0	0.2
01.08.2023	1.2	9.7	-8.7	0	0.2
02.08.2023	1.4	10.8	-9.7	0	0.3
03.08.2023	1.1	10.4	-9.5	0	0.2
04.08.2023	1.1	10.3	-9.5	0	0.2
08.08.2023	1	9.8	-9	0	0.2
09.08.2023	1.1	10.5	-9.6	0	0.2
10.08.2023	1.4	10.4	-9.2	0	0.2
11.08.2023	1.1	10.6	-9.7	0	0.2
15.08.2023	1.2	10.3	-9.3	0	0.2
03.04.2024	1	9.9	-9.1	0	0.2
17.08.2023	1.2	10.7	-9.7	0	0.2
18.08.2023	1.3	10.3	-9.2	0	0.2
22.08.2023	1.1	10.6	-9.7	0	0.2
23.08.2023	1	10.3	-9.5	0	0.2
24.08.2023	1.4	10.9	-9.8	0	0.2
25.08.2023	1.4	10.8	-9.7	0	0.2
29.08.2023	1.3	11.1	-9.9	0	0.2
30.08.2023	1.3	11.2	-10.2	0	0.2
31.08.2023	1.2	10.8	-9.8	0	0.2
01.09.2023	1.2	10.6	-9.6	0	0.2
05.09.2023	1.2	11.5	-10.5	0	0.2
06.09.2023	0.9	9.6	-8.8	0	0.2
07.09.2023	1.2	10.3	-9.3	0	0.2
08.09.2023	1	11	-10.2	0	0.2
12.09.2023	1.3	11	-9.9	0	0.2
13.09.2023	1	10.3	-9.5	0	0.2
14.09.2023	1	11.2	-10.5	0	0.2
15.09.2023	1.3	10.8	-9.7	0	0.2

19.09.2023	1	10.7	-9.9	0	0.2
20.09.2023	1	10.6	-9.8	0	0.2
21.09.2023	1.1	10.9	-10	0	0.2
22.09.2023	1.1	10.7	-9.8	0	0.2
26.09.2023	1.2	10.8	-9.8	0	0.2
27.09.2023	1.2	11	-10	0	0.2
28.09.2023	1.1	10.6	-9.7	0	0.2
29.09.2023	1.4	11	-9.8	0	0.2
03.10.2023	1.1	10.8	-9.9	0	0.2
04.10.2023	1.1	10.8	-9.9	0	0.2
05.10.2023	1.2	10.8	-9.9	0	0.2
06.10.2023	1.1	11.1	-10.2	0	0.2
10.10.2023	1.5	11.3	-10.1	0	0.2
11.10.2023	1.1	10.7	-9.8	0	0.2
12.10.2023	1	10.4	-9.6	0	0.2
13.10.2023	1.1	10.7	-9.8	0	0.2
17.10.2023	1.3	11.9	-10.8	0	0.2
18.10.2023	1.4	11.6	-10.4	0	0.2
19.10.2023	0.8	11.7	-11	0	0.2
20.10.2023	1.4	11.7	-10.6	0	0.2
24.10.2023	1.6	13.4	-12	0	0.2
25.10.2023	0.9	12.7	-12.1	0	0.2
26.10.2023	1.7	13.5	-12.1	0	0.2
27.10.2023	1.5	13.2	-11.9	0	0.2
31.10.2023	1.6	13.1	-11.7	0	0.2
01.11.2023	1.5	12.6	-11.2	0	0.2
02.11.2023	1	12.6	-11.9	0	0.2
03.11.2023	0.9	12.6	-11.9	0	0.2
07.11.2023	1.4	10.8	-9.5	0	0.2
08.11.2023	1.3	10.3	-9.3	0	0.2
09.11.2023	1.1	10.2	-9.3	0	0.2
10.11.2023	1.1	10.5	-9.6	0	0.2
14.11.2023	1.2	10.8	-9.8	0	0.2
15.11.2023	1.1	10.8	-9.9	0	0.2
16.11.2023	1.4	10.7	-9.5	0	0.2
17.11.2023	1.1	11.5	-10.6	0	0.2
21.11.2023	1	10.9	-10.1	0	0.2
22.11.2023	1	10.2	-9.4	0	0.2
23.11.2023	1	10.4	-9.6	0	0.2

24.11.2023	1.3	10.7	-9.5	0	0.2
28.11.2023	1	10.7	-9.9	0	0.2
29.11.2023	1	10.9	-10.1	0	0.2
30.11.2023	1.3	11.1	-10	0	0.2
01.12.2023	1.3	11.5	-10.4	0	0.2
05.12.2023	1.3	11.1	-10	0	0.2
06.12.2023	1	10.7	-9.9	0	0.2
07.12.2023	1.2	10.7	-9.7	0	0.2
08.12.2023	1.3	10.2	-9.1	0	0.2
12.12.2023	1.3	10.7	-9.6	0	0.2
13.12.2023	1.4	11.4	-10.3	0	0.2
14.12.2023	1.3	10.3	-9.2	0	0.2
15.12.2023	1.2	10.9	-9.9	0	0.2
19.12.2023	1.2	11.3	-10.4	0	0.2
20.12.2023	1.2	10.7	-9.7	0	0.2
21.12.2023	1.1	11	-10.1	0	0.2
22.12.2023	1.1	10.7	-9.8	0	0.2
28.12.2023	1.2	10.3	-9.3	0	0.2
29.12.2023	1.2	10.1	-9.1	0	0.2
03.01.2024	1.2	10.4	-9.4	0	0.2
04.01.2024	1.2	10	-9.1	0	0.2
05.01.2024	1.2	3.7	-2.8	0	0.3
09.01.2024	1.1	10.9	-10	0	0.2
10.01.2024	1.3	10.8	-9.8	0	0.2
11.01.2024	1	10.6	-9.8	0	0.2
12.01.2024	1.1	10.9	-10	0	0.2
16.01.2024	1	9.9	-9.1	0	0.2
17.01.2024	1.3	11.1	-10	0	0.2
18.01.2024	1.1	10.5	-9.6	0	0.2
19.01.2024	1.1	10.5	-9.5	0	0.2
23.01.2024	1.2	10.5	-9.4	0	0.2
24.01.2024	1.3	10	-9	0	0.2
25.01.2024	1.1	10.2	-9.3	0	0.2
26.01.2024	1.1	10.2	-9.3	0	0.2
30.01.2024	1.1	9.8	-8.9	0	0.2
31.01.2024	1.2	10	-9.1	0	0.2
01.02.2024	1.2	10.4	-9.5	0	0.2
02.02.2024	1.1	10.7	-9.8	0	0.2
06.02.2024	1	10.4	-9.6	0	0.2

07.02.2024	1	10.2	-9.5	0	0.2
08.02.2024	1.2	10.9	-9.9	0	0.2
09.02.2024	1.2	10.4	-9.4	0	0.2
13.02.2024	1.2	10.6	-9.6	0	0.2
14.02.2024	1	10.6	-9.9	0	0.2
15.02.2024	1.2	10.2	-9.2	0	0.2
16.02.2024	1.2	10.3	-9.4	0	0.2
20.02.2024	1.1	10.2	-9.3	0	0.2
21.02.2024	1.2	10.5	-9.5	0	0.2
22.02.2024	1	9.9	-9.2	0	0.2
23.02.2024	1	10	-9.1	0	0.2
27.02.2024	1.1	11.3	-10.3	0	0.2
28.02.2024	1.1	10.4	-9.5	0	0.2
29.02.2024	1.2	11.1	-10.1	0	0.2
01.03.2024	1	10.5	-9.7	0	0.2
05.03.2024	1	9.9	-9.1	0	0.2
06.03.2024	1	10.8	-10	0	0.2
07.03.2024	1	10.5	-9.8	0	0.2
08.03.2024	1	10.1	-9.4	0	0.2
12.03.2024	1	10.6	-9.8	0	0.2
13.03.2024	1.1	10.4	-9.5	0	0.2
14.03.2024	1.2	10.3	-9.3	0	0.2
15.03.2024	1	10	-9.3	0	0.2
19.03.2024	1	9.9	-9.1	0	0.2
20.03.2024	1.2	9.9	-8.9	0	0.2
21.03.2024	1.2	11	-10	0	0.2
22.03.2024	1.1	9.8	-8.8	0	0.2
26.03.2024	1	10.2	-9.4	0	0.2
27.03.2024	1.1	9.8	-8.9	0	0.2
28.03.2024	1.2	10.6	-9.7	0	0.2
03.05.2024	0.8	12.5	-11.9	0	0.2
04.04.2024	0.8	9.4	-8.8	0	0.2
05.04.2024	0.9	10.1	-9.5	0	0.2
09.04.2024	0.9	9.8	-9.1	0	0.2
10.04.2024	0.8	11	-10.4	0	0.2
11.04.2024	0.7	9.8	-9.3	0	0.2
12.04.2024	0.7	9.8	-9.3	0	0.2
16.04.2024	0.8	9.9	-9.4	0	0.2
17.04.2024	0.8	10.1	-9.5	0	0.2

18.04.2024	0.8	10	-9.4	0	0.2
19.04.2024	0.8	10	-9.4	0	0.2
23.04.2024	0.8	12.3	-11.7	0	0.2
24.04.2024	0.8	12	-11.4	0	0.2
26.04.2024	0.9	11.6	-10.9	0	0.2
30.04.2024	0.8	12	-11.4	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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