

Historical cost data

ISIN: DE000HC2PVA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	25.63	24.96	0	0	0.67
20.12.2022	25.57	24.94	0	0	0.64
29.06.2023	0.7	1.4	-0.8	0	0.1
11.08.2023	0.6	1.6	-1	0	0.1
21.12.2022	16.58	16.17	0	0	0.41
22.12.2022	11.03	10.73	0	0	0.3
23.12.2022	12.14	11.86	0	0	0.29
28.12.2022	8.6	13.5	-5.1	0	0.3
29.12.2022	2.6	8.7	-6.3	0	0.2
30.12.2022	2.6	9.6	-7.3	0	0.2
03.01.2023	5.3	12.3	-7.3	0	0.2
04.01.2023	2	7	-5.2	0	0.2
05.01.2023	1.6	4.5	-3.1	0	0.2
06.01.2023	1.2	3.8	-2.7	0	0.1
10.01.2023	1.2	3.1	-2	0	0.1
11.01.2023	1.2	3.6	-2.5	0	0.1
12.01.2023	1.1	3	-2	0	0.1
13.01.2023	1	3.4	-2.6	0	0.1
18.01.2023	0.9	3	-2.2	0	0.1
19.01.2023	0.9	0.4	0.4	0	0.1
20.01.2023	0.9	2.4	-1.5	0	0.1
24.01.2023	0.9	2.7	-1.9	0	0.1
25.01.2023	0.9	2.5	-1.7	0	0.1
26.01.2023	0.9	2.2	-1.5	0	0.1
27.01.2023	0.8	2.3	-1.6	0	0.1
31.01.2023	0.8	2.2	-1.5	0	0.1
01.02.2023	0.9	1.7	-1	0	0.1
02.02.2023	0.9	1.9	-1.1	0	0.1
03.02.2023	0.9	1.8	-1	0	0.1
07.02.2023	0.9	2	-1.2	0	0.1
08.02.2023	0.8	2.3	-1.5	0	0.1

09.02.2023	0.8	1.6	-0.9	0	0.1
10.02.2023	0.7	1.8	-1.1	0	0.1
14.02.2023	0.8	2	-1.3	0	0.1
15.02.2023	0.8	1.8	-1	0	0.1
16.02.2023	0.8	1.7	-1	0	0.1
17.02.2023	0.7	1.6	-0.9	0	0.1
21.02.2023	0.7	1.6	-0.9	0	0.1
22.02.2023	0.6	1.6	-1.1	0	0.1
23.02.2023	0.6	1.6	-1	0	0.1
24.02.2023	0.7	1.8	-1.2	0	0.1
28.02.2023	0.7	1.3	-0.7	0	0.1
01.03.2023	0.7	1.8	-1.2	0	0.1
02.03.2023	0.7	1.4	-0.8	0	0.1
03.03.2023	0.7	1.6	-1	0	0.1
07.03.2023	0.7	1.6	-1	0	0.1
08.03.2023	0.7	1.5	-0.9	0	0.1
09.03.2023	0.6	1.1	-0.6	0	0.1
10.03.2023	0.7	1.5	-0.9	0	0.1
14.03.2023	1	1.6	-0.6	0	0.1
15.03.2023	0.9	2.1	-1.3	0	0.1
16.03.2023	2.4	3.9	-1.6	0	0.1
17.03.2023	1.1	2.6	-1.6	0	0.1
21.03.2023	1.4	3.1	-1.8	0	0.1
22.03.2023	1.2	3.2	-2.1	0	0.1
23.03.2023	1.1	2.4	-1.5	0	0.1
24.03.2023	1.3	3.2	-2	0	0.1
28.03.2023	1.5	3.7	-2.4	0	0.1
29.03.2023	1.4	3.1	-1.8	0	0.1
30.03.2023	1.3	2.5	-1.4	0	0.1
31.03.2023	1.2	3.3	-2.2	0	0.1
04.04.2023	1.2	2.4	-1.3	0	0.1
05.04.2023	1.3	3.5	-2.3	0	0.1
06.04.2023	1.3	2.2	-1	0	0.1
12.04.2023	1.1	2.4	-1.4	0	0.1
13.04.2023	1.2	2.1	-1	0	0.1
14.04.2023	1.1	2	-1	0	0.1
18.04.2023	1	1.9	-1.1	0	0.1
19.04.2023	1	2.1	-1.3	0	0.1
20.04.2023	1	2.6	-1.6	0	0.1

21.04.2023	1	2.2	-1.3	0	0.1
25.04.2023	1	1.7	-0.8	0	0.1
26.04.2023	1.1	2.2	-1.2	0	0.1
27.04.2023	1.1	2.1	-1.1	0	0.1
28.04.2023	1	2.4	-1.5	0	0.1
03.05.2023	0.8	1.6	-0.8	0	0.1
04.05.2023	0.8	1.4	-0.7	0	0.1
05.05.2023	0.9	2.9	-2	0	0.1
09.05.2023	0.8	1.8	-1.1	0	0.1
10.05.2023	0.8	2	-1.3	0	0.1
11.05.2023	0.8	1.7	-1	0	0.1
12.05.2023	0.8	1.9	-1.2	0	0.1
16.05.2023	0.7	1.8	-1.2	0	0.1
17.05.2023	0.7	1.4	-0.7	0	0.1
18.05.2023	0.7	1.6	-0.9	0	0.1
19.05.2023	0.7	1.6	-1	0	0.1
23.05.2023	0.7	1.4	-0.8	0	0.1
24.05.2023	0.7	1.5	-0.9	0	0.1
25.05.2023	0.8	1.8	-1.1	0	0.1
26.05.2023	0.7	1.6	-0.9	0	0.1
30.05.2023	1.3	2	-0.8	0	0.1
31.05.2023	0.8	1.6	-0.9	0	0.1
01.06.2023	0.8	2.1	-1.4	0	0.1
02.06.2023	0.8	2	-1.2	0	0.1
06.06.2023	0.7	1.6	-0.9	0	0.1
07.06.2023	0.7	1.2	-0.6	0	0.1
08.06.2023	0.7	1.5	-0.9	0	0.1
09.06.2023	0.7	1.5	-0.9	0	0.1
13.06.2023	0.7	1.7	-1.1	0	0.1
15.06.2023	0.7	1.3	-0.7	0	0.1
20.06.2023	0.7	1.3	-0.7	0	0.1
21.06.2023	0.7	1.6	-1	0	0.1
22.06.2023	0.7	1.4	-0.8	0	0.1
23.06.2023	0.7	1.6	-0.9	0	0.1
27.06.2023	0.8	1.8	-1.1	0	0.1
28.06.2023	0.7	1.3	-0.6	0	0.1
30.06.2023	0.7	1	-0.4	0	0.1
04.07.2023	0.6	1.4	-0.8	0	0.1
05.07.2023	0.7	1.6	-1	0	0.1

06.07.2023	0.7	1.6	-1	0	0.1
07.07.2023	0.7	1.3	-0.6	0	0.1
11.07.2023	0.7	1.4	-0.7	0	0.1
12.07.2023	0.8	1.7	-1	0	0.1
13.07.2023	0.7	1.6	-1	0	0.1
14.07.2023	0.7	1.7	-1.1	0	0.1
18.07.2023	0.7	1.3	-0.6	0	0.1
19.07.2023	0.7	1.3	-0.7	0	0.1
20.07.2023	0.7	1.1	-0.5	0	0.1
21.07.2023	0.6	1.1	-0.6	0	0.1
25.07.2023	0.6	1.3	-0.7	0	0.1
26.07.2023	0.6	1.5	-1	0	0.1
27.07.2023	0.6	1.1	-0.6	0	0.1
28.07.2023	0.6	1.3	-0.8	0	0.1
01.08.2023	0.6	1.3	-0.8	0	0.1
02.08.2023	0.6	1	-0.5	0	0.1
03.08.2023	0.6	1.2	-0.7	0	0.1
04.08.2023	0.6	1.5	-0.9	0	0.1
08.08.2023	0.6	1.2	-0.7	0	0.1
09.08.2023	0.6	1.4	-0.8	0	0.1
10.08.2023	0.6	1.2	-0.7	0	0.1
09.11.2023	0.8	1.4	-0.7	0	0.1
09.01.2024	0.6	0.9	-0.4	0	0.1
10.01.2024	0.7	0.9	-0.3	0	0.1
19.01.2024	1	1.3	-0.4	0	0.1
05.03.2024	0.9	1.6	-0.8	0	0.1
28.03.2024	0.7	0.9	-0.3	0	0.1
10.04.2024	0.6	1.1	-0.5	0	0.1
15.08.2023	0.7	1.1	-0.5	0	0.1
16.08.2023	0.8	1.4	-0.7	0	0.1
17.08.2023	0.8	1.5	-0.8	0	0.1
18.08.2023	0.8	1.6	-0.8	0	0.1
22.08.2023	0.9	1.9	-1	0	0.1
23.08.2023	0.9	2.2	-1.4	0	0.1
24.08.2023	0.9	1.8	-1	0	0.1
25.08.2023	0.9	2.1	-1.4	0	0.1
29.08.2023	0.8	1.3	-0.6	0	0.1
30.08.2023	0.8	1.7	-0.9	0	0.1
31.08.2023	0.9	1.9	-1.1	0	0.1

01.09.2023	0.9	1.7	-0.9	0	0.1
05.09.2023	0.9	2.1	-1.3	0	0.1
06.09.2023	0.9	1.6	-0.8	0	0.1
07.09.2023	0.9	1.8	-1	0	0.1
08.09.2023	0.9	1.9	-1.1	0	0.1
12.09.2023	0.9	2.1	-1.3	0	0.1
13.09.2023	0.8	1.6	-0.9	0	0.1
14.09.2023	0.7	1.4	-0.7	0	0.1
15.09.2023	0.7	1.3	-0.7	0	0.1
19.09.2023	0.7	1.3	-0.7	0	0.1
20.09.2023	0.7	1.3	-0.7	0	0.1
21.09.2023	0.6	1.1	-0.5	0	0.1
22.09.2023	0.6	1.3	-0.7	0	0.1
26.09.2023	0.6	1.3	-0.7	0	0.1
27.09.2023	0.6	1.3	-0.7	0	0.1
28.09.2023	0.6	1	-0.5	0	0.1
29.09.2023	0.6	1.1	-0.6	0	0.1
03.10.2023	0.6	1.1	-0.6	0	0.1
04.10.2023	0.6	1.4	-0.9	0	0.1
05.10.2023	0.6	1.5	-0.9	0	0.1
06.10.2023	0.6	1.3	-0.8	0	0.1
10.10.2023	0.6	1.4	-0.9	0	0.1
11.10.2023	0.6	1.3	-0.8	0	0.1
12.10.2023	0.6	1.2	-0.7	0	0.1
13.10.2023	0.6	1.1	-0.6	0	0.1
17.10.2023	0.6	1.1	-0.6	0	0.1
18.10.2023	0.6	1.4	-0.9	0	0.1
19.10.2023	0.6	1.3	-0.8	0	0.1
20.10.2023	0.6	1.4	-0.8	0	0.1
24.10.2023	0.8	1.4	-0.7	0	0.1
25.10.2023	0.8	1.2	-0.6	0	0.1
26.10.2023	0.8	1.6	-1	0	0.1
27.10.2023	0.8	1.2	-0.6	0	0.1
31.10.2023	1	2	-1.1	0	0.1
01.11.2023	0.9	2.1	-1.3	0	0.1
02.11.2023	0.9	2.3	-1.5	0	0.1
03.11.2023	0.9	1.9	-1.2	0	0.1
07.11.2023	0.8	1.7	-1	0	0.1
08.11.2023	0.8	1	-0.3	0	0.1

10.11.2023	0.8	1.6	-0.8	0	0.1
14.11.2023	0.8	1.4	-0.7	0	0.1
15.11.2023	0.8	1.2	-0.5	0	0.1
16.11.2023	0.7	1.7	-1	0	0.1
17.11.2023	0.8	1.8	-1.2	0	0.1
21.11.2023	0.7	1.5	-0.8	0	0.1
22.11.2023	0.7	1.7	-1	0	0.1
23.11.2023	0.8	1.9	-1.2	0	0.1
24.11.2023	0.7	1.9	-1.2	0	0.1
28.11.2023	0.8	2	-1.3	0	0.1
29.11.2023	0.8	1.8	-1.1	0	0.1
30.11.2023	0.9	2.6	-1.8	0	0.1
01.12.2023	0.8	1.9	-1.1	0	0.1
05.12.2023	0.8	1.8	-1.1	0	0.1
06.12.2023	0.8	1.8	-1.1	0	0.1
07.12.2023	0.7	1.5	-0.8	0	0.1
08.12.2023	0.8	1.6	-1	0	0.1
12.12.2023	0.7	1.3	-0.7	0	0.1
13.12.2023	0.7	1.3	-0.7	0	0.1
14.12.2023	0.7	1.3	-0.7	0	0.1
15.12.2023	0.8	1.3	-0.6	0	0.1
19.12.2023	0.8	1.8	-1.1	0	0.1
20.12.2023	0.8	1.5	-0.8	0	0.1
21.12.2023	0.7	1.3	-0.7	0	0.1
22.12.2023	0.7	1.1	-0.5	0	0.1
28.12.2023	0.7	1.6	-1	0	0.1
29.12.2023	0.7	1.6	-1	0	0.1
03.01.2024	0.7	1.1	-0.5	0	0.1
04.01.2024	0.7	1.4	-0.7	0	0.1
05.01.2024	0.7	0.8	-0.2	0	0.1
11.01.2024	0.7	0.8	-0.2	0	0.1
12.01.2024	0.8	1.5	-0.8	0	0.1
16.01.2024	0.9	2.5	-1.7	0	0.1
17.01.2024	0.9	2.3	-1.5	0	0.1
18.01.2024	1	2	-1.1	0	0.1
23.01.2024	0.9	1.6	-0.8	0	0.1
24.01.2024	0.9	1.3	-0.5	0	0.1
25.01.2024	0.8	1.2	-0.5	0	0.1
26.01.2024	0.8	1.3	-0.5	0	0.1

30.01.2024	0.8	1.5	-0.8	0	0.1
31.01.2024	0.7	1.4	-0.8	0	0.1
01.02.2024	0.7	1.7	-1	0	0.1
02.02.2024	0.8	1.9	-1.1	0	0.1
06.02.2024	0.8	0.9	-0.3	0	0.1
07.02.2024	0.7	1.1	-0.5	0	0.1
08.02.2024	0.7	1.3	-0.7	0	0.1
09.02.2024	0.8	1.3	-0.7	0	0.1
13.02.2024	0.8	1.4	-0.7	0	0.1
14.02.2024	0.8	1.1	-0.4	0	0.1
15.02.2024	0.8	1.3	-0.6	0	0.1
16.02.2024	0.7	1.3	-0.6	0	0.1
20.02.2024	0.7	1.4	-0.8	0	0.1
21.02.2024	0.6	1.3	-0.7	0	0.1
22.02.2024	1	1.9	-1	0	0.1
23.02.2024	1	1.1	-0.3	0	0.1
27.02.2024	0.9	1.1	-0.3	0	0.1
28.02.2024	0.9	1.3	-0.5	0	0.1
29.02.2024	0.8	1.5	-0.8	0	0.1
01.03.2024	0.8	1.6	-0.9	0	0.1
06.03.2024	0.8	1.3	-0.6	0	0.1
07.03.2024	0.8	1.4	-0.6	0	0.1
08.03.2024	0.8	1.8	-1.1	0	0.1
12.03.2024	1	1.2	-0.4	0	0.1
13.03.2024	0.8	1.3	-0.6	0	0.1
14.03.2024	0.8	1.4	-0.7	0	0.1
15.03.2024	0.9	0.8	0	0	0.1
19.03.2024	0.8	1.3	-0.6	0	0.1
20.03.2024	0.8	1	-0.4	0	0.1
21.03.2024	0.7	1.3	-0.6	0	0.1
22.03.2024	0.7	0.8	-0.2	0	0.1
26.03.2024	0.7	0.9	-0.3	0	0.1
27.03.2024	0.6	1.1	-0.5	0	0.1
03.04.2024	0.7	0.8	-0.2	0	0.1
04.04.2024	0.6	1.2	-0.7	0	0.1
05.04.2024	0.6	0.8	-0.3	0	0.1
09.04.2024	0.6	0.7	-0.2	0	0.1
30.04.2024	0.5	0.8	-0.3	0	0.1
11.04.2024	0.5	0.5	-0.1	0	0.1

12.04.2024	0.6	0.8	-0.3	0	0.1
16.04.2024	0.6	1.1	-0.6	0	0.1
17.04.2024	0.6	1	-0.4	0	0.1
18.04.2024	0.6	1	-0.5	0	0.1
19.04.2024	0.6	0.9	-0.4	0	0.1
23.04.2024	0.5	0.8	-0.4	0	0.1
24.04.2024	0.5	0.5	0	0	0.1
26.04.2024	0.5	0.7	-0.2	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