

Historical cost data

ISIN: DE000HC2WVJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	1	1	0	0	0
06.01.2023	1.9	8.3	-6.6	0	0.2
19.01.2023	1.3	0.5	0.5	0	0.3
31.01.2023	1.4	5.7	-4.6	0	0.3
12.05.2023	1.7	5.4	-4.3	0	0.6
21.06.2023	2.6	3.5	-1.5	0	0.6
21.07.2023	2.6	2.2	-0.2	0	0.6
07.09.2023	4.5	4.5	-0.7	0	0.6
08.09.2023	5	5.2	-0.8	0	0.6
10.01.2023	1.5	7.5	-6.3	0	0.2
11.01.2023	1.6	6.8	-5.5	0	0.3
12.01.2023	1.3	6.8	-5.7	0	0.2
13.01.2023	1.2	5.8	-4.8	0	0.2
18.01.2023	1	12.9	-12.1	0	0.2
20.01.2023	1.4	6.7	-5.6	0	0.4
24.01.2023	1.1	5.3	-4.5	0	0.2
25.01.2023	0.7	4.7	-4.3	0	0.3
26.01.2023	1.3	5.8	-4.8	0	0.3
27.01.2023	1.2	5.2	-4.2	0	0.2
01.02.2023	1.4	6.1	-5	0	0.2
02.02.2023	1.3	5.4	-4.3	0	0.2
03.02.2023	1	3	-2.2	0	0.2
07.02.2023	1.2	3.8	-2.9	0	0.3
08.02.2023	1.4	4.5	-3.4	0	0.3
09.02.2023	0.6	3.6	-3.2	0	0.2
10.02.2023	8.2	10.1	-2.1	0	0.2
14.02.2023	1.2	4.3	-3.3	0	0.2
15.02.2023	1.2	3.8	-2.9	0	0.2
16.02.2023	1.1	4.1	-3.2	0	0.2
17.02.2023	1.1	3.7	-2.9	0	0.2
21.02.2023	1.1	3.8	-3	0	0.3

22.02.2023	1.2	4.5	-3.6	0	0.3
23.02.2023	1.4	4.9	-3.8	0	0.3
24.02.2023	1	3.6	-2.8	0	0.2
28.02.2023	1.1	4.1	-3.3	0	0.2
01.03.2023	1.1	4.4	-3.5	0	0.3
02.03.2023	1	3.9	-3.1	0	0.2
03.03.2023	1.1	4.2	-3.4	0	0.3
07.03.2023	0.9	3.9	-3.2	0	0.2
08.03.2023	1	4.4	-3.6	0	0.3
09.03.2023	1	3.9	-3.2	0	0.3
10.03.2023	0.9	4.1	-3.5	0	0.3
14.03.2023	1.4	6	-5	0	0.4
15.03.2023	1	4.8	-4	0	0.2
16.03.2023	1.7	10.8	-9.5	0	0.4
17.03.2023	1.3	5.6	-4.5	0	0.2
21.03.2023	2	6.2	-4.8	0	0.5
22.03.2023	1.7	5.6	-4.3	0	0.5
23.03.2023	2	6.3	-4.8	0	0.5
24.03.2023	1.8	5.4	-4.1	0	0.5
28.03.2023	2.1	6.6	-5	0	0.5
29.03.2023	2.4	6.4	-4.5	0	0.5
30.03.2023	2.1	6.3	-4.6	0	0.5
31.03.2023	1.8	5.8	-4.5	0	0.5
04.04.2023	1.9	5.6	-4.3	0	0.6
05.04.2023	1.8	5.6	-4.4	0	0.5
06.04.2023	2.2	5.6	-4	0	0.6
12.04.2023	1.9	5.9	-4.6	0	0.5
13.04.2023	1.9	5.9	-4.6	0	0.5
14.04.2023	1.6	6.3	-5.1	0	0.5
18.04.2023	1.4	5.1	-4.2	0	0.5
19.04.2023	1.4	5.2	-4.3	0	0.5
20.04.2023	1.5	5.8	-4.8	0	0.6
21.04.2023	1.5	5.6	-4.6	0	0.5
25.04.2023	1.4	5.2	-4.3	0	0.5
26.04.2023	1.5	5.2	-4.2	0	0.6
27.04.2023	1	4.9	-4.4	0	0.6
28.04.2023	1.5	5.2	-4.3	0	0.5
03.05.2023	1.5	5.6	-4.7	0	0.6
04.05.2023	1.5	5.1	-4.2	0	0.6

05.05.2023	1.5	4.1	-3.1	0	0.6
09.05.2023	1.4	5.2	-4.3	0	0.6
10.05.2023	1.6	5.6	-4.7	0	0.6
11.05.2023	1.5	5.1	-4.2	0	0.6
16.05.2023	1.6	5.3	-4.2	0	0.6
17.05.2023	1.7	5	-3.9	0	0.6
18.05.2023	1.7	5.3	-4.1	0	0.6
19.05.2023	1.6	5.2	-4.2	0	0.5
23.05.2023	1.7	5.1	-4	0	0.6
24.05.2023	1.6	5.2	-4.1	0	0.5
25.05.2023	2.1	5.9	-4.4	0	0.6
26.05.2023	2.1	6.1	-4.5	0	0.5
30.05.2023	2	4.5	-3	0	0.6
31.05.2023	2.1	4.9	-3.4	0	0.6
01.06.2023	2.4	4.6	-2.8	0	0.6
02.06.2023	2.3	4.1	-2.4	0	0.6
06.06.2023	2	3.4	-2	0	0.6
07.06.2023	2	3.5	-2	0	0.6
08.06.2023	2	3.4	-2	0	0.6
09.06.2023	2	3.1	-1.7	0	0.6
13.06.2023	1.9	3.3	-2	0	0.6
20.06.2023	2.4	2.8	-1	0	0.6
22.06.2023	3.4	3.6	-0.8	0	0.6
23.06.2023	4	4.3	-0.8	0	0.6
27.06.2023	4.5	4.9	-1	0	0.6
28.06.2023	4.5	4.6	-0.7	0	0.6
29.06.2023	4.1	4.5	-0.9	0	0.5
30.06.2023	4.3	4.4	-0.7	0	0.6
04.07.2023	3.8	4.2	-1	0	0.6
05.07.2023	3.7	4	-0.9	0	0.6
06.07.2023	4.1	4	-0.5	0	0.6
07.07.2023	5.2	6.6	-2.1	0	0.6
11.07.2023	4.7	4.3	-0.2	0	0.6
12.07.2023	4.6	4.1	-0.1	0	0.6
13.07.2023	2.7	3.1	-0.9	0	0.5
14.07.2023	2.2	2.5	-0.5	0	0.3
18.07.2023	2.9	2.8	-0.6	0	0.6
19.07.2023	2.6	2.6	-0.6	0	0.6
20.07.2023	2.4	2.2	-0.4	0	0.6

25.07.2023	2.6	2.6	-0.6	0	0.6
26.07.2023	2.6	2.5	-0.5	0	0.6
27.07.2023	2.7	2.5	-0.3	0	0.6
28.07.2023	2.5	2.7	-0.8	0	0.6
01.08.2023	2.5	2.4	-0.5	0	0.6
02.08.2023	2.8	2.6	-0.4	0	0.6
03.08.2023	3	2.2	0.2	0	0.6
04.08.2023	3	2.7	-0.3	0	0.6
08.08.2023	3.2	3.1	-0.5	0	0.6
09.08.2023	3.6	3.5	-0.6	0	0.6
10.08.2023	3.5	3.5	-0.6	0	0.6
11.08.2023	3.4	3.3	-0.5	0	0.6
15.08.2023	3.9	3.8	-0.5	0	0.6
16.08.2023	4.4	4.1	-0.3	0	0.6
17.08.2023	4.2	4.1	-0.4	0	0.6
18.08.2023	4.8	4.5	-0.4	0	0.6
22.08.2023	5.1	4.6	-0.2	0	0.6
23.08.2023	4.8	4.6	-0.4	0	0.6
24.08.2023	4.6	4.4	-0.4	0	0.6
25.08.2023	4.9	5.1	-0.7	0	0.6
29.08.2023	4.6	4.1	-0.1	0	0.6
30.08.2023	4.2	4.1	-0.5	0	0.6
31.08.2023	4.1	3.8	-0.2	0	0.6
01.09.2023	3.7	3.3	-0.2	0	0.6
05.09.2023	4	3.6	-0.2	0	0.6
06.09.2023	4.3	4.1	-0.4	0	0.6
10.01.2024	2.7	4.2	-2	0	0.6
13.03.2024	2.9	4.2	-1.8	0	0.6
17.04.2024	2.6	4.1	-2.1	0	0.7
24.04.2024	3	4.4	-2	0	0.6
12.09.2023	4.8	5	-0.8	0	0.6
13.09.2023	5.4	5.2	-0.4	0	0.6
14.09.2023	5.2	5.1	-0.5	0	0.6
15.09.2023	4.7	4.9	-0.7	0	0.6
19.09.2023	5.8	6.3	-1.1	0	0.6
20.09.2023	5.6	5.6	-0.5	0	0.6
21.09.2023	4.9	5.2	-0.8	0	0.5
22.09.2023	6	6.6	-1.2	0	0.6
26.09.2023	7.7	6.9	0.2	0	0.7

27.09.2023	8.6	9.4	-1.4	0	0.6
28.09.2023	9.2	9	-0.4	0	0.6
29.09.2023	8.8	9.1	-0.9	0	0.6
03.10.2023	8.1	7.7	-0.2	0	0.6
04.10.2023	9.7	10	-0.9	0	0.6
05.10.2023	10.3	9.7	0	0	0.6
06.10.2023	9.7	9.4	-0.3	0	0.6
10.10.2023	9.8	9.1	0.1	0	0.6
11.10.2023	8.1	8.2	-0.6	0	0.5
12.10.2023	7.8	7.3	-0.1	0	0.6
13.10.2023	8.2	7.5	0.1	0	0.6
17.10.2023	9.4	8.9	-0.1	0	0.5
18.10.2023	9.2	8.4	0.2	0	0.6
19.10.2023	3.8	2.9	0.2	0	0.6
20.10.2023	2.7	4.1	-2.1	0	0.7
24.10.2023	3.2	3.6	-1	0	0.6
25.10.2023	3.7	3.4	-0.2	0	0.5
26.10.2023	3.6	3.8	-0.9	0	0.7
27.10.2023	3.3	4.1	-1.3	0	0.6
31.10.2023	3.6	3.6	-0.6	0	0.6
01.11.2023	3.1	2.8	-0.2	0	0.6
02.11.2023	3	3.5	-1.1	0	0.6
03.11.2023	3.2	3.6	-0.9	0	0.5
07.11.2023	3.2	4.2	-1.7	0	0.6
08.11.2023	3.3	4.1	-1.5	0	0.6
09.11.2023	3.3	3.7	-1	0	0.6
10.11.2023	3.7	4.1	-1	0	0.6
14.11.2023	2.4	3.3	-1.5	0	0.6
15.11.2023	3.2	4.9	-2.2	0	0.5
16.11.2023	3	3.8	-1.4	0	0.6
17.11.2023	2.9	4.2	-1.9	0	0.7
21.11.2023	3.3	4	-1.3	0	0.6
22.11.2023	3.3	6	-3.3	0	0.7
23.11.2023	3.1	3.7	-1.2	0	0.6
24.11.2023	3.2	3.9	-1.2	0	0.6
28.11.2023	3.2	4	-1.4	0	0.6
29.11.2023	3.3	4.1	-1.5	0	0.6
30.11.2023	2.7	4	-1.8	0	0.6
01.12.2023	3.2	3.4	-0.9	0	0.6

05.12.2023	3.3	3.8	-1.2	0	0.6
06.12.2023	2.9	3.3	-0.9	0	0.6
07.12.2023	2.9	4	-1.8	0	0.6
08.12.2023	3.3	3.7	-1.1	0	0.6
12.12.2023	3	4.3	-1.9	0	0.6
13.12.2023	3.2	4.2	-1.6	0	0.6
14.12.2023	3.3	4.7	-2	0	0.6
15.12.2023	3.2	4.4	-1.7	0	0.5
19.12.2023	2.6	3.7	-1.7	0	0.6
20.12.2023	2.9	3.8	-1.5	0	0.6
21.12.2023	2.7	4.1	-2	0	0.6
22.12.2023	2.9	3.6	-1.4	0	0.6
28.12.2023	2.6	3.8	-1.7	0	0.6
29.12.2023	2.6	3.5	-1.5	0	0.6
03.01.2024	2.8	3.9	-1.7	0	0.6
04.01.2024	3.2	4.2	-1.7	0	0.7
05.01.2024	2.9	4.2	-1.9	0	0.6
09.01.2024	2.7	4.4	-2.2	0	0.6
11.01.2024	2.9	4.1	-1.8	0	0.6
12.01.2024	2.4	4.3	-2.5	0	0.6
16.01.2024	2.4	3.7	-1.9	0	0.6
17.01.2024	2.4	3.9	-2.1	0	0.6
18.01.2024	2.8	3.6	-1.5	0	0.7
19.01.2024	2.5	3.5	-1.6	0	0.6
23.01.2024	2.3	3.6	-1.8	0	0.6
24.01.2024	3	3.6	-1.1	0	0.6
25.01.2024	2.8	3.9	-1.7	0	0.6
26.01.2024	2.9	4.5	-2.2	0	0.6
30.01.2024	2.9	3.9	-1.6	0	0.6
31.01.2024	2.8	3.8	-1.6	0	0.6
01.02.2024	2.6	4.2	-2.2	0	0.6
02.02.2024	2.9	4.6	-2.4	0	0.6
06.02.2024	2.8	4.1	-1.9	0	0.6
07.02.2024	2.6	3.9	-1.9	0	0.6
08.02.2024	3.1	5.6	-3.2	0	0.6
09.02.2024	2.8	3.5	-1.3	0	0.6
13.02.2024	2.8	4.5	-2.2	0	0.6
14.02.2024	2.5	4.4	-2.6	0	0.7
15.02.2024	2.9	4.3	-1.9	0	0.6

16.02.2024	3	4	-1.6	0	0.6
20.02.2024	3.1	3.8	-1.4	0	0.6
21.02.2024	2.4	3.5	-1.8	0	0.6
22.02.2024	2.4	3.9	-2	0	0.6
23.02.2024	3	4.2	-1.8	0	0.6
27.02.2024	2.4	3.8	-2	0	0.6
28.02.2024	3	4	-1.6	0	0.6
29.02.2024	2.5	3.7	-1.9	0	0.7
01.03.2024	2.4	3.3	-1.5	0	0.6
05.03.2024	2.5	3.2	-1.4	0	0.6
06.03.2024	2.6	4.2	-2.2	0	0.6
07.03.2024	2.3	3.7	-2	0	0.6
08.03.2024	2.9	4.4	-2.1	0	0.6
12.03.2024	2.5	3.8	-2	0	0.6
14.03.2024	2.9	4.4	-2.1	0	0.6
15.03.2024	3.1	4.3	-1.8	0	0.6
19.03.2024	2.4	3.6	-1.8	0	0.6
20.03.2024	2.5	3.4	-1.5	0	0.6
21.03.2024	2.5	4.1	-2.2	0	0.6
22.03.2024	3.1	3.7	-1.2	0	0.6
26.03.2024	2.9	3.7	-1.4	0	0.6
27.03.2024	2.7	3.9	-1.9	0	0.6
28.03.2024	2.4	3.6	-1.8	0	0.6
03.04.2024	2.9	3.5	-1.2	0	0.6
04.04.2024	2.7	4.1	-2	0	0.6
05.04.2024	2.5	3.8	-1.9	0	0.6
09.04.2024	2.4	3.7	-1.8	0	0.6
10.04.2024	2.5	3.5	-1.6	0	0.6
11.04.2024	2.9	3.7	-1.4	0	0.6
12.04.2024	2.5	3.7	-1.8	0	0.6
16.04.2024	2.9	3.8	-1.6	0	0.6
18.04.2024	2.5	3.9	-2	0	0.6
19.04.2024	2.6	4.3	-2.3	0	0.6
23.04.2024	2.5	3.8	-1.9	0	0.6

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