

Historical cost data

ISIN: DE000HC37K61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	7.6	7.6	0	0	0
18.01.2023	15	15	0	0	0
29.05.2023	21.6	21.6	0	0	0
26.07.2023	10.6	10.6	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	12	12	0	0	0
25.01.2023	9.9	9.9	0	0	0
26.01.2023	10.3	10.3	0	0	0
27.01.2023	13.6	13.6	0	0	0
30.01.2023	12.6	12.6	0	0	0
31.01.2023	13.6	13.6	0	0	0
01.02.2023	14.4	14.4	0	0	0
02.02.2023	13.5	13.5	0	0	0
03.02.2023	11.1	11.1	0	0	0
06.02.2023	11.6	11.6	0	0	0
07.02.2023	21.4	21.4	0	0	0
08.02.2023	12.3	12.3	0	0	0
09.02.2023	12.8	12.8	0	0	0
10.02.2023	8.2	8.2	0	0	0
13.02.2023	10.1	10.1	0	0	0
14.02.2023	10.2	10.2	0	0	0
15.02.2023	10.5	10.5	0	0	0
16.02.2023	14.8	14.8	0	0	0
17.02.2023	13.1	13.1	0	0	0
20.02.2023	14.3	14.3	0	0	0
21.02.2023	13.7	13.7	0	0	0
22.02.2023	13.9	13.9	0	0	0
23.02.2023	10.1	10.1	0	0	0
24.02.2023	13.4	13.4	0	0	0

27.02.2023	10	10	0	0	0
28.02.2023	9.5	9.5	0	0	0
01.03.2023	9.6	9.6	0	0	0
02.03.2023	13.1	13.1	0	0	0
03.03.2023	10.4	10.4	0	0	0
06.03.2023	12.9	12.9	0	0	0
07.03.2023	12.4	12.4	0	0	0
08.03.2023	14.2	14.2	0	0	0
09.03.2023	13.4	13.4	0	0	0
10.03.2023	10.2	10.2	0	0	0
13.03.2023	9.7	9.7	0	0	0
14.03.2023	13.1	13.1	0	0	0
15.03.2023	12.2	12.2	0	0	0
16.03.2023	15.7	15.7	0	0	0
17.03.2023	11.4	11.4	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	11.4	11.4	0	0	0
22.03.2023	16	16	0	0	0
23.03.2023	16.1	16.1	0	0	0
24.03.2023	14.7	14.7	0	0	0
27.03.2023	16.6	16.6	0	0	0
28.03.2023	15.7	15.7	0	0	0
29.03.2023	16	16	0	0	0
30.03.2023	15.8	15.8	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	14	14	0	0	0
05.04.2023	14	14	0	0	0
06.04.2023	17.6	17.6	0	0	0
07.04.2023	15.5	15.5	0	0	0
12.04.2023	13.4	13.4	0	0	0
13.04.2023	14.6	14.6	0	0	0
14.04.2023	14.4	14.4	0	0	0
17.04.2023	13.7	13.7	0	0	0
18.04.2023	13.2	13.2	0	0	0
19.04.2023	12	12	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	14	14	0	0	0
24.04.2023	13.2	13.2	0	0	0

25.04.2023	14	14	0	0	0
26.04.2023	14.6	14.6	0	0	0
27.04.2023	15.2	15.2	0	0	0
28.04.2023	14.8	14.8	0	0	0
01.05.2023	14.2	14.2	0	0	0
03.05.2023	17	17	0	0	0
04.05.2023	15.2	15.2	0	0	0
05.05.2023	17.1	17.1	0	0	0
08.05.2023	14.7	14.7	0	0	0
09.05.2023	15.3	15.3	0	0	0
10.05.2023	17	17	0	0	0
11.05.2023	19	19	0	0	0
12.05.2023	19.1	19.1	0	0	0
15.05.2023	16.7	16.7	0	0	0
16.05.2023	17.6	17.6	0	0	0
17.05.2023	16.8	16.8	0	0	0
18.05.2023	17.3	17.3	0	0	0
19.05.2023	16.2	16.2	0	0	0
22.05.2023	17.5	17.5	0	0	0
23.05.2023	17.3	17.3	0	0	0
24.05.2023	18.4	18.4	0	0	0
25.05.2023	22.6	22.6	0	0	0
26.05.2023	23	23	0	0	0
30.05.2023	25	25	0	0	0
31.05.2023	25.1	25.1	0	0	0
01.06.2023	31.4	31.4	0	0	0
02.06.2023	28.8	28.8	0	0	0
05.06.2023	15.6	15.6	0	0	0
06.06.2023	23.5	23.5	0	0	0
07.06.2023	23.4	23.4	0	0	0
08.06.2023	14.5	14.5	0	0	0
09.06.2023	16.4	16.4	0	0	0
13.06.2023	16.3	16.3	0	0	0
15.06.2023	15.7	15.7	0	0	0
20.06.2023	15.4	15.4	0	0	0
21.06.2023	14.3	14.3	0	0	0
22.06.2023	18.3	18.3	0	0	0
23.06.2023	15	15	0	0	0
26.06.2023	13.5	13.5	0	0	0

27.06.2023	15.4	15.4	0	0	0
28.06.2023	14.8	14.8	0	0	0
29.06.2023	13.2	13.2	0	0	0
30.06.2023	14.7	14.7	0	0	0
03.07.2023	12	12	0	0	0
04.07.2023	11.2	11.2	0	0	0
05.07.2023	11.2	11.2	0	0	0
06.07.2023	11.9	11.9	0	0	0
07.07.2023	15.6	15.6	0	0	0
10.07.2023	15.4	15.4	0	0	0
11.07.2023	16.3	16.3	0	0	0
12.07.2023	11.2	11.2	0	0	0
13.07.2023	10.9	10.9	0	0	0
14.07.2023	10.5	10.5	0	0	0
17.07.2023	10.6	10.6	0	0	0
18.07.2023	11.8	11.8	0	0	0
19.07.2023	10.4	10.4	0	0	0
20.07.2023	11.3	11.3	0	0	0
21.07.2023	10.2	10.2	0	0	0
24.07.2023	9.7	9.7	0	0	0
25.07.2023	10.4	10.4	0	0	0
11.12.2023	99.2	99.2	0	0	0
08.12.2023	98	98	0	0	0
27.07.2023	11.2	11.2	0	0	0
28.07.2023	8.1	8.1	0	0	0
31.07.2023	8.8	8.8	0	0	0
01.08.2023	8.9	8.9	0	0	0
02.08.2023	9.5	9.5	0	0	0
03.08.2023	12.5	12.5	0	0	0
04.08.2023	12.5	12.5	0	0	0
07.08.2023	9.8	9.8	0	0	0
08.08.2023	11.6	11.6	0	0	0
09.08.2023	14.5	14.5	0	0	0
10.08.2023	12.2	12.2	0	0	0
11.08.2023	10.2	10.2	0	0	0
14.08.2023	10.3	10.3	0	0	0
15.08.2023	10.4	10.4	0	0	0
16.08.2023	13.2	13.2	0	0	0
17.08.2023	12.5	12.5	0	0	0

18.08.2023	13.6	13.6	0	0	0
21.08.2023	16.6	16.6	0	0	0
22.08.2023	18.3	18.3	0	0	0
23.08.2023	15.4	15.4	0	0	0
24.08.2023	16.9	16.9	0	0	0
25.08.2023	14.8	14.8	0	0	0
28.08.2023	18.3	18.3	0	0	0
29.08.2023	17.4	17.4	0	0	0
30.08.2023	16.7	16.7	0	0	0
31.08.2023	15.7	15.7	0	0	0
01.09.2023	13.2	13.2	0	0	0
04.09.2023	14.1	14.1	0	0	0
05.09.2023	14.2	14.2	0	0	0
06.09.2023	14.2	14.2	0	0	0
07.09.2023	17.2	17.2	0	0	0
08.09.2023	20.4	20.4	0	0	0
11.09.2023	16.9	16.9	0	0	0
12.09.2023	21.4	21.4	0	0	0
13.09.2023	25	25	0	0	0
14.09.2023	23	23	0	0	0
15.09.2023	19.6	19.6	0	0	0
18.09.2023	18.6	18.6	0	0	0
19.09.2023	25.5	25.5	0	0	0
20.09.2023	29.4	29.4	0	0	0
21.09.2023	20.5	20.5	0	0	0
22.09.2023	27.8	27.8	0	0	0
25.09.2023	28.5	28.5	0	0	0
26.09.2023	47.1	47.1	0	0	0
27.09.2023	54.2	54.2	0	0	0
28.09.2023	61.7	61.7	0	0	0
29.09.2023	69.6	69.6	0	0	0
02.10.2023	39.3	39.3	0	0	0
03.10.2023	61.9	61.9	0	0	0
04.10.2023	158.3	158.3	0	0	0
05.10.2023	202.5	202.5	0	0	0
06.10.2023	268.7	268.7	0	0	0
09.10.2023	248.3	248.3	0	0	0
10.10.2023	319.8	319.8	0	0	0
11.10.2023	70.6	70.6	0	0	0

12.10.2023	352	352	0	0	0
13.10.2023	669.2	669.2	0	0	0
16.10.2023	885.4	885.4	0	0	0
17.10.2023	365	365	0	0	0
18.10.2023	580.5	580.5	0	0	0
19.10.2023	1195.4	1195.4	0	0	0
20.10.2023	1103.5	1103.5	0	0	0
23.10.2023	2137	2137	0	0	0
24.10.2023	4169.9	4169.9	0	0	0
25.10.2023	2423.5	2423.5	0	0	0
26.10.2023	9003.1	9003.1	0	0	0
27.10.2023	18106	18106	0	0	0
30.10.2023	23396.4	23396.4	0	0	0
31.10.2023	23196.4	23196.4	0	0	0
01.11.2023	20773.4	20773.4	0	0	0
02.11.2023	98	98	0	0	0
03.11.2023	9882.7	9882.7	0	0	0
06.11.2023	2556	2556	0	0	0
07.11.2023	9010.7	9010.7	0	0	0
08.11.2023	7071.7	7071.7	0	0	0
09.11.2023	1877.7	1877.7	0	0	0
10.11.2023	212.3	212.3	0	0	0
13.11.2023	762.5	762.5	0	0	0
14.11.2023	946.6	946.6	0	0	0
15.11.2023	190	190	0	0	0
16.11.2023	152.2	152.2	0	0	0
17.11.2023	959.3	959.3	0	0	0
20.11.2023	581.1	581.1	0	0	0
21.11.2023	320.3	320.3	0	0	0
22.11.2023	1778.2	1778.2	0	0	0
23.11.2023	1033.9	1033.9	0	0	0
24.11.2023	2908	2908	0	0	0
27.11.2023	1501.3	1501.3	0	0	0
28.11.2023	4306.4	4306.4	0	0	0
29.11.2023	7955.2	7955.2	0	0	0
30.11.2023	3504.7	3504.7	0	0	0
01.12.2023	88	88	0	0	0
04.12.2023	34591.1	34591.1	0	0	0
05.12.2023	92	92	0	0	0

06.12.2023	98	98	0	0	0
07.12.2023	32052	32052	0	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