

Historical cost data

ISIN: DE000HC3DLB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	0.8	0.8	0	0	0
25.01.2023	0.2	0.2	0	0	0
22.03.2023	0.6	0.6	0	0	0
03.08.2023	189.4	189.4	0	0	0
26.01.2023	0.1	0.1	0	0	0
27.01.2023	0.1	0.1	0	0	0
30.01.2023	0	0	0	0	0
31.01.2023	0.1	0.1	0	0	0
01.02.2023	0.1	0.1	0	0	0
02.02.2023	0.1	0.1	0	0	0
03.02.2023	0.1	0.1	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0.1	0.1	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	0.1	0.1	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.1	0.1	0	0	0
15.02.2023	0.1	0.1	0	0	0
16.02.2023	0.1	0.1	0	0	0
17.02.2023	0.1	0.1	0	0	0
20.02.2023	0.1	0.1	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.1	0.1	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.1	0.1	0	0	0
27.02.2023	0.1	0.1	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.1	0.1	0	0	0

06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.3	0.3	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.8	0.8	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.5	1.5	0	0	0
31.03.2023	1.4	1.4	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	1.9	1.9	0	0	0
13.04.2023	2.3	2.3	0	0	0
14.04.2023	2.8	2.8	0	0	0
17.04.2023	2.2	2.2	0	0	0
18.04.2023	2.3	2.3	0	0	0
19.04.2023	2.7	2.7	0	0	0
20.04.2023	2.4	2.4	0	0	0
21.04.2023	3	3	0	0	0
24.04.2023	3.8	3.8	0	0	0
25.04.2023	3.9	3.9	0	0	0
26.04.2023	4.6	4.6	0	0	0
27.04.2023	3.8	3.8	0	0	0
28.04.2023	4	4	0	0	0
01.05.2023	2.8	2.8	0	0	0
03.05.2023	3.7	3.7	0	0	0

04.05.2023	3.6	3.6	0	0	0
05.05.2023	4.9	4.9	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	3.1	3.1	0	0	0
10.05.2023	3.8	3.8	0	0	0
11.05.2023	4.3	4.3	0	0	0
12.05.2023	5.5	5.5	0	0	0
15.05.2023	4.7	4.7	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	5.2	5.2	0	0	0
18.05.2023	5.3	5.3	0	0	0
19.05.2023	7.2	7.2	0	0	0
22.05.2023	6.6	6.6	0	0	0
23.05.2023	6.4	6.4	0	0	0
24.05.2023	5.1	5.1	0	0	0
25.05.2023	5.7	5.7	0	0	0
26.05.2023	6.3	6.3	0	0	0
29.05.2023	6	6	0	0	0
30.05.2023	2.8	2.8	0	0	0
31.05.2023	5.1	5.1	0	0	0
01.06.2023	8.5	8.5	0	0	0
02.06.2023	7.9	7.9	0	0	0
05.06.2023	6.4	6.4	0	0	0
06.06.2023	6	6	0	0	0
07.06.2023	6	6	0	0	0
08.06.2023	7.1	7.1	0	0	0
09.06.2023	8.1	8.1	0	0	0
13.06.2023	13.9	13.9	0	0	0
20.06.2023	64.3	64.3	0	0	0
21.06.2023	398.3	398.3	0	0	0
22.06.2023	247.2	247.2	0	0	0
23.06.2023	217.5	217.5	0	0	0
26.06.2023	120.9	120.9	0	0	0
27.06.2023	1614.1	1614.1	0	0	0
28.06.2023	567.9	567.9	0	0	0
29.06.2023	364.7	364.7	0	0	0
30.06.2023	439.3	439.3	0	0	0
03.07.2023	762.8	762.8	0	0	0
04.07.2023	401.7	401.7	0	0	0

05.07.2023	424.5	424.5	0	0	0
06.07.2023	306.1	306.1	0	0	0
07.07.2023	546.1	546.1	0	0	0
10.07.2023	304.1	304.1	0	0	0
11.07.2023	190.6	190.6	0	0	0
12.07.2023	206.1	206.1	0	0	0
13.07.2023	220.9	220.9	0	0	0
14.07.2023	208.9	208.9	0	0	0
17.07.2023	136.4	136.4	0	0	0
18.07.2023	97.4	97.4	0	0	0
19.07.2023	105.6	105.6	0	0	0
20.07.2023	116.7	116.7	0	0	0
21.07.2023	126.2	126.2	0	0	0
24.07.2023	150.2	150.2	0	0	0
25.07.2023	91.4	91.4	0	0	0
26.07.2023	96.8	96.8	0	0	0
27.07.2023	98.8	98.8	0	0	0
28.07.2023	114.2	114.2	0	0	0
31.07.2023	96.4	96.4	0	0	0
01.08.2023	109.2	109.2	0	0	0
02.08.2023	117.9	117.9	0	0	0
29.08.2023	710.8	710.8	0	0	0
04.10.2023	54.6	54.6	0	0	0
16.10.2023	54.6	54.6	0	0	0
19.10.2023	54.6	54.6	0	0	0
27.10.2023	50	50	0	0	0
05.01.2024	92.9	92.9	0	0	0
12.02.2024	92.3	92.3	0	0	0
04.08.2023	183.3	183.3	0	0	0
07.08.2023	288.2	288.2	0	0	0
08.08.2023	333.8	333.8	0	0	0
09.08.2023	276.3	276.3	0	0	0
10.08.2023	353.5	353.5	0	0	0
11.08.2023	349.4	349.4	0	0	0
14.08.2023	324.1	324.1	0	0	0
15.08.2023	470.9	470.9	0	0	0
16.08.2023	818.6	818.6	0	0	0
17.08.2023	538.4	538.4	0	0	0
18.08.2023	423.7	423.7	0	0	0

21.08.2023	597.6	597.6	0	0	0
22.08.2023	949.8	949.8	0	0	0
23.08.2023	822	822	0	0	0
24.08.2023	820.1	820.1	0	0	0
25.08.2023	818.8	818.8	0	0	0
28.08.2023	999.5	999.5	0	0	0
30.08.2023	922.1	922.1	0	0	0
31.08.2023	1889	1889	0	0	0
01.09.2023	988.5	988.5	0	0	0
04.09.2023	1226.4	1226.4	0	0	0
05.09.2023	2036.7	2036.7	0	0	0
06.09.2023	1050	1050	0	0	0
07.09.2023	2090.8	2090.8	0	0	0
08.09.2023	2738.3	2738.3	0	0	0
11.09.2023	3191.4	3191.4	0	0	0
12.09.2023	1906.6	1906.6	0	0	0
13.09.2023	3036.3	3036.3	0	0	0
14.09.2023	54	54	0	0	0
15.09.2023	2764.5	2764.5	0	0	0
18.09.2023	2648.5	2648.5	0	0	0
19.09.2023	54.1	54.1	0	0	0
20.09.2023	4439	4439	0	0	0
21.09.2023	4354.1	4354.1	0	0	0
22.09.2023	6609.7	6609.7	0	0	0
25.09.2023	50.2	50.2	0	0	0
26.09.2023	3924.9	3924.9	0	0	0
27.09.2023	4435.9	4435.9	0	0	0
28.09.2023	50.2	50.2	0	0	0
29.09.2023	50.3	50.3	0	0	0
02.10.2023	50.2	50.2	0	0	0
03.10.2023	54.6	54.6	0	0	0
05.10.2023	54.5	54.5	0	0	0
06.10.2023	54.5	54.5	0	0	0
09.10.2023	54.7	54.7	0	0	0
10.10.2023	54.6	54.6	0	0	0
11.10.2023	54.6	54.6	0	0	0
12.10.2023	54.6	54.6	0	0	0
13.10.2023	54.6	54.6	0	0	0
17.10.2023	54.6	54.6	0	0	0

18.10.2023	54.5	54.5	0	0	0
20.10.2023	50	50	0	0	0
23.10.2023	50	50	0	0	0
24.10.2023	50	50	0	0	0
25.10.2023	54.5	54.5	0	0	0
26.10.2023	60	60	0	0	0
30.10.2023	50	50	0	0	0
31.10.2023	50	50	0	0	0
01.11.2023	54.5	54.5	0	0	0
02.11.2023	54.6	54.6	0	0	0
03.11.2023	54.6	54.6	0	0	0
06.11.2023	58.3	58.3	0	0	0
07.11.2023	84.8	84.8	0	0	0
08.11.2023	54.5	54.5	0	0	0
09.11.2023	58.4	58.4	0	0	0
10.11.2023	58.4	58.4	0	0	0
13.11.2023	58.4	58.4	0	0	0
14.11.2023	58.4	58.4	0	0	0
15.11.2023	58.5	58.5	0	0	0
16.11.2023	50	50	0	0	0
17.11.2023	58.4	58.4	0	0	0
20.11.2023	58.3	58.3	0	0	0
21.11.2023	58.4	58.4	0	0	0
22.11.2023	66.7	66.7	0	0	0
23.11.2023	66.7	66.7	0	0	0
24.11.2023	66.7	66.7	0	0	0
27.11.2023	66.7	66.7	0	0	0
28.11.2023	91.7	91.7	0	0	0
29.11.2023	91.7	91.7	0	0	0
30.11.2023	91.7	91.7	0	0	0
01.12.2023	91.7	91.7	0	0	0
04.12.2023	91.7	91.7	0	0	0
05.12.2023	91.7	91.7	0	0	0
06.12.2023	92.3	92.3	0	0	0
07.12.2023	92.3	92.3	0	0	0
08.12.2023	92.9	92.9	0	0	0
11.12.2023	92.9	92.9	0	0	0
12.12.2023	92.9	92.9	0	0	0
13.12.2023	92.9	92.9	0	0	0

14.12.2023	92.9	92.9	0	0	0
15.12.2023	93.4	93.4	0	0	0
18.12.2023	93.3	93.3	0	0	0
19.12.2023	93.3	93.3	0	0	0
20.12.2023	93.4	93.4	0	0	0
21.12.2023	93.3	93.3	0	0	0
22.12.2023	93.4	93.4	0	0	0
25.12.2023	93.3	93.3	0	0	0
28.12.2023	93.3	93.3	0	0	0
29.12.2023	93.4	93.4	0	0	0
03.01.2024	93.3	93.3	0	0	0
04.01.2024	92.9	92.9	0	0	0
08.01.2024	92.9	92.9	0	0	0
09.01.2024	92.9	92.9	0	0	0
10.01.2024	92.9	92.9	0	0	0
11.01.2024	92.9	92.9	0	0	0
12.01.2024	92.9	92.9	0	0	0
15.01.2024	92.9	92.9	0	0	0
16.01.2024	92.9	92.9	0	0	0
17.01.2024	92.3	92.3	0	0	0
18.01.2024	92.3	92.3	0	0	0
19.01.2024	92.9	92.9	0	0	0
22.01.2024	92.3	92.3	0	0	0
23.01.2024	92.9	92.9	0	0	0
24.01.2024	92.9	92.9	0	0	0
25.01.2024	92.3	92.3	0	0	0
26.01.2024	92.3	92.3	0	0	0
29.01.2024	92.9	92.9	0	0	0
30.01.2024	92.9	92.9	0	0	0
31.01.2024	92.3	92.3	0	0	0
01.02.2024	92.3	92.3	0	0	0
02.02.2024	92.3	92.3	0	0	0
05.02.2024	92.3	92.3	0	0	0
06.02.2024	92.3	92.3	0	0	0
07.02.2024	92.3	92.3	0	0	0
08.02.2024	92.3	92.3	0	0	0
09.02.2024	92.3	92.3	0	0	0
05.04.2024	93.3	93.3	0	0	0
09.04.2024	92.9	92.9	0	0	0

07.05.2024	92.9	92.9	0	0	0
17.05.2024	92.9	92.9	0	0	0
13.02.2024	92.3	92.3	0	0	0
14.02.2024	92.3	92.3	0	0	0
15.02.2024	92.3	92.3	0	0	0
16.02.2024	92.3	92.3	0	0	0
19.02.2024	92.3	92.3	0	0	0
20.02.2024	92.3	92.3	0	0	0
21.02.2024	92.3	92.3	0	0	0
22.02.2024	92.3	92.3	0	0	0
23.02.2024	92.3	92.3	0	0	0
26.02.2024	92.3	92.3	0	0	0
27.02.2024	91.7	91.7	0	0	0
28.02.2024	91.7	91.7	0	0	0
29.02.2024	91.7	91.7	0	0	0
01.03.2024	91.7	91.7	0	0	0
04.03.2024	91.7	91.7	0	0	0
05.03.2024	91.7	91.7	0	0	0
06.03.2024	91.7	91.7	0	0	0
07.03.2024	91.7	91.7	0	0	0
08.03.2024	92.3	92.3	0	0	0
11.03.2024	92.3	92.3	0	0	0
12.03.2024	92.3	92.3	0	0	0
13.03.2024	92.3	92.3	0	0	0
14.03.2024	92.3	92.3	0	0	0
15.03.2024	92.3	92.3	0	0	0
18.03.2024	92.3	92.3	0	0	0
19.03.2024	92.3	92.3	0	0	0
20.03.2024	92.3	92.3	0	0	0
21.03.2024	92.3	92.3	0	0	0
22.03.2024	92.3	92.3	0	0	0
25.03.2024	92.3	92.3	0	0	0
26.03.2024	92.3	92.3	0	0	0
27.03.2024	92.3	92.3	0	0	0
28.03.2024	92.3	92.3	0	0	0
29.03.2024	92.3	92.3	0	0	0
03.04.2024	92.9	92.9	0	0	0
04.04.2024	93.3	93.3	0	0	0
08.04.2024	93.3	93.3	0	0	0

10.04.2024	92.9	92.9	0	0	0
11.04.2024	92.9	92.9	0	0	0
12.04.2024	92.9	92.9	0	0	0
15.04.2024	92.9	92.9	0	0	0
16.04.2024	92.9	92.9	0	0	0
17.04.2024	92.3	92.3	0	0	0
18.04.2024	92.9	92.9	0	0	0
19.04.2024	92.9	92.9	0	0	0
22.04.2024	92.3	92.3	0	0	0
23.04.2024	92.9	92.9	0	0	0
24.04.2024	92.9	92.9	0	0	0
26.04.2024	92.3	92.3	0	0	0
29.04.2024	92.3	92.3	0	0	0
30.04.2024	92.9	92.9	0	0	0
01.05.2024	92.9	92.9	0	0	0
03.05.2024	92.9	92.9	0	0	0
06.05.2024	92.9	92.9	0	0	0
08.05.2024	93.3	93.3	0	0	0
09.05.2024	92.9	92.9	0	0	0
10.05.2024	93.3	93.3	0	0	0
13.05.2024	92.9	92.9	0	0	0
14.05.2024	92.9	92.9	0	0	0
15.05.2024	92.9	92.9	0	0	0
16.05.2024	92.9	92.9	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