

Historical cost data

ISIN: DE000HC3K7U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	1.6	3.6	-2.2	0	0.2
27.01.2023	2.7	14.8	-12.3	0	0.2
18.04.2023	1.6	9	-7.5	0	0
20.09.2023	1.8	18.2	-16.5	0	0.1
31.01.2023	2.9	16	-13.2	0	0.1
01.02.2023	3.1	17	-13.9	0	0.1
02.02.2023	3	16.5	-13.5	0	0.1
03.02.2023	2.4	13.2	-10.9	0	0.1
07.02.2023	2.5	17.3	-14.9	0	0.1
08.02.2023	3.2	17.5	-14.4	0	0.1
09.02.2023	2.3	12.6	-10.4	0	0.1
10.02.2023	2.4	13.5	-11.2	0	0.1
14.02.2023	2.5	14	-11.5	0	0.1
15.02.2023	2.5	13.7	-11.3	0	0.1
16.02.2023	2.5	14.2	-11.7	0	0.1
17.02.2023	2.3	12.7	-10.5	0	0.1
21.02.2023	2.4	13.5	-11.2	0	0.1
22.02.2023	2.7	15	-12.4	0	0.1
23.02.2023	3.2	17.7	-14.5	0	0.1
24.02.2023	3.3	17.6	-14.4	0	0.1
28.02.2023	3.6	24.7	-21.2	0	0.1
01.03.2023	2.9	15.6	-12.8	0	0.1
02.03.2023	2.5	14	-11.6	0	0.1
03.03.2023	2.4	13.2	-10.8	0	0.1
07.03.2023	2.4	11.5	-9.2	0	0
08.03.2023	1.8	10.2	-8.5	0	0
09.03.2023	1.7	9.8	-8.1	0	0
10.03.2023	1.9	10.7	-8.9	0	0
14.03.2023	2.1	14.9	-12.9	0	0.1
15.03.2023	2.4	13.7	-11.4	0	0.1
16.03.2023	8.8	21.9	-13.2	0	0.1

17.03.2023	8.9	21.8	-12.9	0	0.1
21.03.2023	6	21.2	-15.2	0	0.1
22.03.2023	3.2	17.6	-14.5	0	0.1
23.03.2023	3.1	17.4	-14.3	0	0.1
24.03.2023	3.1	16.9	-13.9	0	0.1
28.03.2023	3	20.9	-18	0	0.1
29.03.2023	5.6	28.8	-23.4	0	0.1
30.03.2023	4.4	23.1	-18.7	0	0.1
31.03.2023	3.4	18.5	-15.2	0	0.1
04.04.2023	3.1	17.3	-14.3	0	0.1
05.04.2023	2.6	14.4	-11.8	0	0.1
06.04.2023	3.6	19.6	-16.1	0	0.1
12.04.2023	2.7	14.7	-12.1	0	0.1
13.04.2023	2.1	11.8	-9.8	0	0.1
14.04.2023	1.7	9.8	-8.1	0	0
19.04.2023	1.6	9	-7.5	0	0
20.04.2023	1.5	8.7	-7.2	0	0
21.04.2023	1.6	9.2	-7.6	0	0
25.04.2023	2	9.5	-7.6	0	0
26.04.2023	1.6	9	-7.5	0	0
27.04.2023	1.8	8.6	-6.8	0	0
28.04.2023	1.7	8.1	-6.4	0	0
03.05.2023	1.4	7.9	-6.5	0	0
04.05.2023	1.7	8.1	-6.4	0	0
05.05.2023	1.4	9.2	-7.8	0	0
09.05.2023	1.7	8.2	-6.5	0	0
10.05.2023	1.4	8.1	-6.7	0	0
11.05.2023	1.3	7.6	-6.3	0	0
12.05.2023	1.7	8	-6.4	0	0
16.05.2023	1.6	7.5	-6	0	0
17.05.2023	1.4	7.9	-6.6	0	0
18.05.2023	1.6	7.6	-6	0	0
19.05.2023	1.3	7.1	-5.9	0	0
23.05.2023	1.7	7.7	-6.1	0	0
24.05.2023	1.8	8.3	-6.6	0	0
25.05.2023	2	9.5	-7.5	0	0
26.05.2023	1.7	10	-8.3	0	0
30.05.2023	1.7	9.7	-8.1	0	0
31.05.2023	2.1	10	-7.9	0	0

01.06.2023	1.9	11.1	-9.2	0	0.1
02.06.2023	1.4	10.8	-9.4	0	0.1
06.06.2023	1.4	10.6	-9.2	0	0.1
07.06.2023	1.6	11.3	-9.8	0	0.1
08.06.2023	1.6	11.8	-10.3	0	0.1
09.06.2023	1.6	12	-10.5	0	0.1
13.06.2023	1.1	12	-11	0	0.1
20.06.2023	0.5	9.3	-8.9	0	0
21.06.2023	1	10.7	-9.8	0	0.1
22.06.2023	1	10.7	-9.8	0	0.1
23.06.2023	0.9	10.1	-9.2	0	0.1
27.06.2023	0.9	10.1	-9.2	0	0.1
28.06.2023	0.9	10.2	-9.3	0	0.1
29.06.2023	1	10.3	-9.4	0	0.1
30.06.2023	0.9	9.9	-9	0	0.1
04.07.2023	0.9	9.8	-8.9	0	0.1
05.07.2023	0.9	9.9	-9	0	0.1
06.07.2023	1	11.1	-10.2	0	0.1
07.07.2023	1	11.2	-10.2	0	0.1
11.07.2023	0.5	10.2	-9.7	0	0.1
12.07.2023	0.9	9.9	-9	0	0.1
13.07.2023	0.8	9.4	-8.6	0	0
14.07.2023	0.8	8.5	-7.8	0	0
18.07.2023	0.8	8.5	-7.7	0	0
19.07.2023	0.8	9	-8.2	0	0
20.07.2023	0.7	8.2	-7.5	0	0
21.07.2023	0.8	8.2	-7.5	0	0
25.07.2023	0.8	8.6	-7.9	0	0
26.07.2023	1	11	-10.1	0	0.1
27.07.2023	1.3	13.6	-12.4	0	0.1
28.07.2023	1	10.1	-9.2	0	0.1
01.08.2023	0.9	10.3	-9.4	0	0.1
02.08.2023	1	11.1	-10.1	0	0.1
03.08.2023	0.6	10.8	-10.3	0	0.1
04.08.2023	1	10.8	-9.9	0	0.1
08.08.2023	0.9	9.3	-8.5	0	0.1
09.08.2023	0.5	10.3	-9.8	0	0.1
10.08.2023	1	10.4	-9.5	0	0.1
11.08.2023	0.9	10.1	-9.2	0	0.1

15.08.2023	1	11.1	-10.2	0	0.1
16.08.2023	1	10.9	-10	0	0.1
17.08.2023	1.1	11.1	-10.1	0	0.1
18.08.2023	1.2	12.5	-11.4	0	0.1
22.08.2023	1.5	15.5	-14.2	0	0.1
23.08.2023	0.8	15.9	-15.1	0	0.1
24.08.2023	1.7	17.4	-15.8	0	0.1
25.08.2023	1.8	17.7	-16	0	0.1
29.08.2023	1	18.6	-17.7	0	0.1
30.08.2023	1.7	17.7	-16	0	0.1
31.08.2023	1.8	18.4	-16.7	0	0.1
01.09.2023	0.9	16.1	-15.3	0	0.1
05.09.2023	1.6	16.8	-15.3	0	0.1
06.09.2023	1.8	18.3	-16.7	0	0.1
07.09.2023	1.9	19.5	-17.7	0	0.1
08.09.2023	1	18.4	-17.5	0	0.1
12.09.2023	1.6	16.1	-14.6	0	0.1
13.09.2023	1.6	16.7	-15.1	0	0.1
14.09.2023	1.5	15.8	-14.3	0	0.1
15.09.2023	0.7	12.8	-12.2	0	0.1
19.09.2023	1.8	18.1	-16.4	0	0.1
19.04.2024	0.6	6	-5.4	0	0
21.09.2023	1.7	16.9	-15.4	0	0.1
22.09.2023	2	19.6	-17.7	0	0.1
26.09.2023	2.4	24.2	-21.8	0	0.1
27.09.2023	1.3	24.3	-23.1	0	0.1
28.09.2023	2.6	25.9	-23.4	0	0.1
29.09.2023	1.2	22.2	-21.1	0	0.1
03.10.2023	1.5	16	-14.5	0	0.1
04.10.2023	1.6	16.4	-14.9	0	0.1
05.10.2023	1.7	18.2	-16.6	0	0.1
06.10.2023	1.6	17.1	-15.5	0	0.1
10.10.2023	1.7	17.2	-15.6	0	0.1
11.10.2023	1.3	14.4	-13.1	0	0.1
12.10.2023	0.7	14.3	-13.6	0	0.1
13.10.2023	0.8	14.7	-14.1	0	0.1
17.10.2023	0.7	12.6	-12	0	0.1
18.10.2023	1.2	12.7	-11.5	0	0.1
19.10.2023	0.8	8	-7.3	0	0

20.10.2023	0.9	9	-8.2	0	0.1
24.10.2023	0.9	9.5	-8.6	0	0.1
25.10.2023	0.7	7.7	-7	0	0
26.10.2023	0.8	8.7	-8	0	0.1
27.10.2023	0.8	8.6	-7.8	0	0.1
31.10.2023	0.9	9	-8.2	0	0.1
01.11.2023	0.8	8.2	-7.4	0	0.1
02.11.2023	0.8	7.9	-7.2	0	0
03.11.2023	0.7	7.2	-6.5	0	0
07.11.2023	0.8	7.9	-7.2	0	0
08.11.2023	0.8	7.7	-7	0	0
09.11.2023	0.7	7.7	-7	0	0
10.11.2023	0.7	7.1	-6.4	0	0
14.11.2023	1	7.5	-6.6	0	0
15.11.2023	0.6	6	-5.5	0	0
16.11.2023	0.6	6	-5.4	0	0
17.11.2023	0.6	6.4	-5.9	0	0
21.11.2023	0.6	6.2	-5.7	0	0
22.11.2023	0.6	6.2	-5.7	0	0
23.11.2023	0.6	6.5	-5.9	0	0
24.11.2023	0.6	6.4	-5.8	0	0
28.11.2023	0.6	6.3	-5.7	0	0
29.11.2023	0.6	6.2	-5.6	0	0
30.11.2023	0.6	5.8	-5.3	0	0
01.12.2023	0.6	5.9	-5.4	0	0
05.12.2023	0.6	6.3	-5.8	0	0
06.12.2023	0.6	6.4	-5.8	0	0
07.12.2023	0.6	6.1	-5.6	0	0
08.12.2023	0.6	6	-5.4	0	0
12.12.2023	0.6	5.6	-5.1	0	0
13.12.2023	0.6	5.2	-4.7	0	0
14.12.2023	0.5	4.8	-4.4	0	0
15.12.2023	0.5	4.9	-4.4	0	0
19.12.2023	0.5	4.5	-4.1	0	0
20.12.2023	0.5	4.7	-4.2	0	0
21.12.2023	0.5	4.7	-4.2	0	0
22.12.2023	0.5	4.7	-4.2	0	0
28.12.2023	0.5	4.5	-4	0	0
29.12.2023	0.5	4.5	-4.1	0	0

03.01.2024	0.6	4.9	-4.3	0	0
04.01.2024	0.6	5	-4.4	0	0
05.01.2024	0.6	4.6	-4.1	0	0
09.01.2024	0.5	4.4	-3.9	0	0
10.01.2024	0.5	4.5	-4	0	0
11.01.2024	0.6	4.4	-3.9	0	0
12.01.2024	0.6	4.9	-4.3	0	0
16.01.2024	0.6	4.9	-4.4	0	0
17.01.2024	0.6	5.3	-4.7	0	0
18.01.2024	0.7	6.2	-5.5	0	0
19.01.2024	0.7	5.7	-5	0	0
23.01.2024	0.7	6.3	-5.6	0	0
24.01.2024	0.7	5.9	-5.2	0	0
25.01.2024	0.7	5.9	-5.3	0	0
26.01.2024	0.7	5.5	-4.9	0	0
30.01.2024	0.7	5.9	-5.3	0	0
31.01.2024	0.7	6	-5.3	0	0
01.02.2024	0.7	6.1	-5.4	0	0
02.02.2024	0.7	6.2	-5.6	0	0
06.02.2024	0.7	6.4	-5.7	0	0
07.02.2024	0.7	6.7	-6	0	0
08.02.2024	0.8	7.4	-6.6	0	0.1
09.02.2024	0.8	7	-6.3	0	0
13.02.2024	0.8	8.2	-7.5	0	0
14.02.2024	0.8	8.9	-8.1	0	0.1
15.02.2024	0.8	8.1	-7.4	0	0.1
16.02.2024	0.8	7.5	-6.7	0	0.1
20.02.2024	0.7	6.7	-6	0	0
21.02.2024	0.7	7.5	-6.8	0	0
22.02.2024	0.7	7.2	-6.5	0	0
23.02.2024	0.7	5.6	-4.9	0	0
27.02.2024	0.7	5.4	-4.8	0	0
28.02.2024	0.7	5.8	-5.2	0	0
29.02.2024	0.9	7.7	-6.9	0	0.1
01.03.2024	0.8	6.9	-6.2	0	0.1
05.03.2024	0.8	7.2	-6.4	0	0.1
06.03.2024	0.8	6.9	-6.2	0	0.1
07.03.2024	0.8	7.3	-6.5	0	0.1
08.03.2024	0.9	7.9	-7	0	0.1

12.03.2024	0.9	8	-7.1	0	0.1
13.03.2024	0.8	6.8	-6.1	0	0.1
14.03.2024	0.8	7.5	-6.8	0	0.1
15.03.2024	0.8	7.2	-6.5	0	0.1
19.03.2024	0.8	7.8	-7	0	0.1
20.03.2024	0.9	8	-7.2	0	0.1
21.03.2024	1.3	8.4	-7.2	0	0.1
22.03.2024	1.2	7.6	-6.5	0	0.1
26.03.2024	1.3	6.4	-5.2	0	0
27.03.2024	1.3	6.5	-5.3	0	0
28.03.2024	1.3	6.4	-5.1	0	0
03.04.2024	1.4	6.7	-5.4	0	0
04.04.2024	1.4	6.5	-5.2	0	0
05.04.2024	1.3	6.2	-4.9	0	0
09.04.2024	1.2	5.5	-4.4	0	0
10.04.2024	1.1	5.2	-4.1	0	0
11.04.2024	0.9	4.6	-3.6	0	0
12.04.2024	1	4.9	-4	0	0
16.04.2024	0.6	6.3	-5.7	0	0
17.04.2024	0.7	6.6	-5.9	0	0
18.04.2024	0.7	6.7	-6	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