

Historical cost data

ISIN: DE000HC3Q6M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2023	27.6	27.6	0	0	0
01.02.2023	0.5	0.5	0	0	0
19.05.2023	0.6	0.6	0	0	0
19.06.2023	1.7	1.7	0	0	0
10.08.2023	0.2	0.2	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	0.3	0.3	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0	0	0	0	0
03.03.2023	0.1	0.1	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.5	0.5	0	0	0

10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	1	1	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	1	1	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	0.9	0.9	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.9	0.9	0	0	0

09.05.2023	0.5	0.5	0	0	0
10.05.2023	1.3	1.3	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	0.6	0.6	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0.1	0.1	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	0	0	0	0	0
01.06.2023	0	0	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.3	1.3	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	3.7	3.7	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	1.3	1.3	0	0	0
27.06.2023	0.1	0.1	0	0	0
28.06.2023	0.1	0.1	0	0	0
29.06.2023	0.1	0.1	0	0	0
30.06.2023	0.1	0.1	0	0	0
03.07.2023	0.1	0.1	0	0	0
04.07.2023	0	0	0	0	0
05.07.2023	0.2	0.2	0	0	0
06.07.2023	0	0	0	0	0
07.07.2023	0.1	0.1	0	0	0
10.07.2023	0.1	0.1	0	0	0

11.07.2023	0.1	0.1	0	0	0
12.07.2023	0.1	0.1	0	0	0
13.07.2023	0	0	0	0	0
14.07.2023	0.1	0.1	0	0	0
17.07.2023	0.1	0.1	0	0	0
18.07.2023	0.1	0.1	0	0	0
19.07.2023	0.1	0.1	0	0	0
20.07.2023	0.1	0.1	0	0	0
21.07.2023	0.1	0.1	0	0	0
24.07.2023	0.1	0.1	0	0	0
25.07.2023	3.1	3.1	0	0	0
26.07.2023	0.1	0.1	0	0	0
27.07.2023	1.3	1.3	0	0	0
28.07.2023	0.1	0.1	0	0	0
31.07.2023	0.2	0.2	0	0	0
01.08.2023	0.1	0.1	0	0	0
02.08.2023	0.2	0.2	0	0	0
03.08.2023	0.2	0.2	0	0	0
04.08.2023	0.2	0.2	0	0	0
07.08.2023	0.3	0.3	0	0	0
08.08.2023	0.3	0.3	0	0	0
09.08.2023	0.3	0.3	0	0	0
24.11.2023	1.3	1.3	0	0	0
12.02.2024	53.3	53.3	0	0	0
11.08.2023	0.2	0.2	0	0	0
14.08.2023	0.3	0.3	0	0	0
15.08.2023	0.2	0.2	0	0	0
16.08.2023	0.3	0.3	0	0	0
17.08.2023	0.3	0.3	0	0	0
18.08.2023	0.2	0.2	0	0	0
21.08.2023	0.2	0.2	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0

01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.3	0.3	0	0	0
22.09.2023	0.3	0.3	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	1.3	1.3	0	0	0
02.10.2023	0.9	0.9	0	0	0
03.10.2023	2.1	2.1	0	0	0
04.10.2023	2	2	0	0	0
05.10.2023	2.3	2.3	0	0	0
06.10.2023	2.9	2.9	0	0	0
09.10.2023	2.7	2.7	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	1.4	1.4	0	0	0
12.10.2023	1.2	1.2	0	0	0
13.10.2023	0.9	0.9	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	1	1	0	0	0
23.10.2023	0.9	0.9	0	0	0
24.10.2023	0.9	0.9	0	0	0
25.10.2023	0.6	0.6	0	0	0

26.10.2023	0.4	0.4	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.4	0.4	0	0	0
06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.7	0.7	0	0	0
10.11.2023	0.8	0.8	0	0	0
13.11.2023	1.2	1.2	0	0	0
14.11.2023	1.1	1.1	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.8	0.8	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.8	0.8	0	0	0
22.11.2023	0.8	0.8	0	0	0
23.11.2023	0.7	0.7	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.4	0.4	0	0	0
30.11.2023	0.4	0.4	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.3	0.3	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.3	0.3	0	0	0
12.12.2023	0.4	0.4	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.3	0.3	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0

21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.3	0.3	0	0	0
28.12.2023	22.3	22.3	0	0	0
29.12.2023	22.9	22.9	0	0	0
03.01.2024	23.4	23.4	0	0	0
04.01.2024	25.2	25.2	0	0	0
05.01.2024	16.5	16.5	0	0	0
08.01.2024	14.6	14.6	0	0	0
09.01.2024	16.9	16.9	0	0	0
10.01.2024	21	21	0	0	0
11.01.2024	20.7	20.7	0	0	0
12.01.2024	26.1	26.1	0	0	0
15.01.2024	24.9	24.9	0	0	0
16.01.2024	117.2	117.2	0	0	0
17.01.2024	25.5	25.5	0	0	0
18.01.2024	28.9	28.9	0	0	0
19.01.2024	36.2	36.2	0	0	0
22.01.2024	37.2	37.2	0	0	0
23.01.2024	34.5	34.5	0	0	0
24.01.2024	27.7	27.7	0	0	0
25.01.2024	51.9	51.9	0	0	0
26.01.2024	42.6	42.6	0	0	0
29.01.2024	39.1	39.1	0	0	0
30.01.2024	39.2	39.2	0	0	0
31.01.2024	53.2	53.2	0	0	0
01.02.2024	36.5	36.5	0	0	0
02.02.2024	47.6	47.6	0	0	0
05.02.2024	43.3	43.3	0	0	0
06.02.2024	52.4	52.4	0	0	0
07.02.2024	58.9	58.9	0	0	0
08.02.2024	76.8	76.8	0	0	0
09.02.2024	52.4	52.4	0	0	0
20.02.2024	373.3	373.3	0	0	0
28.02.2024	32.1	32.1	0	0	0
08.03.2024	34.9	34.9	0	0	0
12.04.2024	23.1	23.1	0	0	0
17.05.2024	2.3	2.3	0	0	0
13.02.2024	47.7	47.7	0	0	0

14.02.2024	65.1	65.1	0	0	0
15.02.2024	42.7	42.7	0	0	0
16.02.2024	33.6	33.6	0	0	0
19.02.2024	37	37	0	0	0
21.02.2024	32	32	0	0	0
22.02.2024	41.9	41.9	0	0	0
23.02.2024	39.3	39.3	0	0	0
26.02.2024	46.7	46.7	0	0	0
27.02.2024	55.3	55.3	0	0	0
29.02.2024	46.2	46.2	0	0	0
01.03.2024	42.1	42.1	0	0	0
04.03.2024	39.2	39.2	0	0	0
05.03.2024	44	44	0	0	0
06.03.2024	42.5	42.5	0	0	0
07.03.2024	33.1	33.1	0	0	0
11.03.2024	40.6	40.6	0	0	0
12.03.2024	33	33	0	0	0
13.03.2024	41.4	41.4	0	0	0
14.03.2024	32.4	32.4	0	0	0
15.03.2024	47.4	47.4	0	0	0
18.03.2024	56.5	56.5	0	0	0
19.03.2024	39.3	39.3	0	0	0
20.03.2024	40.4	40.4	0	0	0
21.03.2024	25	25	0	0	0
22.03.2024	9.1	9.1	0	0	0
25.03.2024	11.8	11.8	0	0	0
26.03.2024	16.7	16.7	0	0	0
27.03.2024	22.1	22.1	0	0	0
28.03.2024	18	18	0	0	0
29.03.2024	13.1	13.1	0	0	0
03.04.2024	16.2	16.2	0	0	0
04.04.2024	17.9	17.9	0	0	0
05.04.2024	17.8	17.8	0	0	0
08.04.2024	28.4	28.4	0	0	0
09.04.2024	13.7	13.7	0	0	0
10.04.2024	17.6	17.6	0	0	0
11.04.2024	11.1	11.1	0	0	0
15.04.2024	22	22	0	0	0
16.04.2024	20.2	20.2	0	0	0

17.04.2024	25.7	25.7	0	0	0
18.04.2024	25.1	25.1	0	0	0
19.04.2024	24.7	24.7	0	0	0
22.04.2024	16.4	16.4	0	0	0
23.04.2024	17.1	17.1	0	0	0
24.04.2024	114.1	114.1	0	0	0
26.04.2024	27.9	27.9	0	0	0
29.04.2024	15.6	15.6	0	0	0
30.04.2024	27.3	27.3	0	0	0
01.05.2024	19.1	19.1	0	0	0
03.05.2024	12.4	12.4	0	0	0
06.05.2024	4	4	0	0	0
07.05.2024	20.1	20.1	0	0	0
08.05.2024	11.9	11.9	0	0	0
09.05.2024	13.3	13.3	0	0	0
10.05.2024	6.7	6.7	0	0	0
13.05.2024	4.4	4.4	0	0	0
14.05.2024	3.9	3.9	0	0	0
15.05.2024	6.9	6.9	0	0	0
16.05.2024	8.5	8.5	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