

Historical cost data

ISIN: DE000HC3V5D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	0	0	0	0	0
08.02.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
05.05.2023	0.1	0.1	0	0	0
08.05.2023	0.1	0.1	0	0	0
25.05.2023	0.1	0.1	0	0	0
22.08.2023	7.6	7.6	0	0	0
09.02.2023	0.2	0.2	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.2	0.2	0	0	0
20.02.2023	0.2	0.2	0	0	0
21.02.2023	0.2	0.2	0	0	0
22.02.2023	0.2	0.2	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	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	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.1	0.1	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0

15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.2	0.2	0	0	0
23.03.2023	0.2	0.2	0	0	0
27.03.2023	0.2	0.2	0	0	0
28.03.2023	0.2	0.2	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.2	0.2	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.2	0.2	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.1	0.1	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0.1	0.1	0	0	0
26.04.2023	0.2	0.2	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.1	0.1	0	0	0
01.05.2023	0.2	0.2	0	0	0
03.05.2023	0.2	0.2	0	0	0
04.05.2023	0.1	0.1	0	0	0
09.05.2023	0.1	0.1	0	0	0
10.05.2023	0.1	0.1	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.1	0.1	0	0	0
15.05.2023	0.2	0.2	0	0	0
16.05.2023	0.1	0.1	0	0	0

17.05.2023	0.1	0.1	0	0	0
18.05.2023	0.1	0.1	0	0	0
19.05.2023	0.1	0.1	0	0	0
22.05.2023	0.1	0.1	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0.1	0.1	0	0	0
26.05.2023	0.1	0.1	0	0	0
29.05.2023	0.1	0.1	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0.1	0.1	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	10.4	10.4	0	0	0
28.06.2023	12.1	12.1	0	0	0
29.06.2023	12	12	0	0	0
30.06.2023	9.8	9.8	0	0	0
03.07.2023	9.8	9.8	0	0	0
04.07.2023	8.4	8.4	0	0	0
05.07.2023	10.6	10.6	0	0	0
06.07.2023	14	14	0	0	0
07.07.2023	10.6	10.6	0	0	0
10.07.2023	10.7	10.7	0	0	0
11.07.2023	9.2	9.2	0	0	0
12.07.2023	9	9	0	0	0
13.07.2023	11.5	11.5	0	0	0
14.07.2023	11.2	11.2	0	0	0
17.07.2023	8.9	8.9	0	0	0
18.07.2023	9.7	9.7	0	0	0

19.07.2023	8.2	8.2	0	0	0
20.07.2023	8.3	8.3	0	0	0
21.07.2023	12.1	12.1	0	0	0
24.07.2023	11.6	11.6	0	0	0
25.07.2023	10.4	10.4	0	0	0
26.07.2023	10.1	10.1	0	0	0
27.07.2023	8.7	8.7	0	0	0
28.07.2023	11.2	11.2	0	0	0
31.07.2023	12.1	12.1	0	0	0
01.08.2023	9.3	9.3	0	0	0
02.08.2023	11.1	11.1	0	0	0
03.08.2023	12.9	12.9	0	0	0
04.08.2023	11.1	11.1	0	0	0
07.08.2023	10.1	10.1	0	0	0
08.08.2023	13.5	13.5	0	0	0
09.08.2023	12.9	12.9	0	0	0
10.08.2023	11.5	11.5	0	0	0
11.08.2023	11.9	11.9	0	0	0
14.08.2023	9.6	9.6	0	0	0
15.08.2023	12.9	12.9	0	0	0
16.08.2023	8.1	8.1	0	0	0
17.08.2023	8.7	8.7	0	0	0
18.08.2023	10.8	10.8	0	0	0
21.08.2023	11.4	11.4	0	0	0
25.08.2023	12.6	12.6	0	0	0
04.10.2023	8.2	8.2	0	0	0
10.11.2023	11.5	11.5	0	0	0
30.11.2023	13.3	13.3	0	0	0
02.02.2024	39.9	39.9	0	0	0
28.02.2024	83.7	83.7	0	0	0
23.08.2023	8.4	8.4	0	0	0
24.08.2023	8.9	8.9	0	0	0
28.08.2023	10.6	10.6	0	0	0
29.08.2023	11.5	11.5	0	0	0
30.08.2023	11.1	11.1	0	0	0
31.08.2023	10	10	0	0	0
01.09.2023	12	12	0	0	0
04.09.2023	7	7	0	0	0
05.09.2023	9.5	9.5	0	0	0

06.09.2023	9	9	0	0	0
07.09.2023	8.7	8.7	0	0	0
08.09.2023	12.1	12.1	0	0	0
11.09.2023	12.2	12.2	0	0	0
12.09.2023	7.1	7.1	0	0	0
13.09.2023	10.1	10.1	0	0	0
14.09.2023	8.2	8.2	0	0	0
15.09.2023	7.5	7.5	0	0	0
18.09.2023	6.2	6.2	0	0	0
19.09.2023	11	11	0	0	0
20.09.2023	7.9	7.9	0	0	0
21.09.2023	10.7	10.7	0	0	0
22.09.2023	10.1	10.1	0	0	0
25.09.2023	11.1	11.1	0	0	0
26.09.2023	12.7	12.7	0	0	0
27.09.2023	8.4	8.4	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	9.7	9.7	0	0	0
02.10.2023	7.6	7.6	0	0	0
03.10.2023	11.3	11.3	0	0	0
05.10.2023	8.6	8.6	0	0	0
06.10.2023	9.9	9.9	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	12.5	12.5	0	0	0
11.10.2023	7.7	7.7	0	0	0
12.10.2023	6.9	6.9	0	0	0
13.10.2023	11.2	11.2	0	0	0
16.10.2023	10.7	10.7	0	0	0
17.10.2023	13.7	13.7	0	0	0
18.10.2023	12.3	12.3	0	0	0
19.10.2023	14.4	14.4	0	0	0
20.10.2023	10.4	10.4	0	0	0
23.10.2023	17.6	17.6	0	0	0
24.10.2023	12	12	0	0	0
25.10.2023	17.5	17.5	0	0	0
26.10.2023	19.3	19.3	0	0	0
27.10.2023	12.4	12.4	0	0	0
30.10.2023	15.3	15.3	0	0	0
31.10.2023	12.5	12.5	0	0	0

01.11.2023	14.3	14.3	0	0	0
02.11.2023	17.7	17.7	0	0	0
03.11.2023	12.9	12.9	0	0	0
06.11.2023	9	9	0	0	0
07.11.2023	14.9	14.9	0	0	0
08.11.2023	8.8	8.8	0	0	0
09.11.2023	9.2	9.2	0	0	0
13.11.2023	11.1	11.1	0	0	0
14.11.2023	11.7	11.7	0	0	0
15.11.2023	18.5	18.5	0	0	0
16.11.2023	15.5	15.5	0	0	0
17.11.2023	15.6	15.6	0	0	0
20.11.2023	9.5	9.5	0	0	0
21.11.2023	17.7	17.7	0	0	0
22.11.2023	17.1	17.1	0	0	0
23.11.2023	15.4	15.4	0	0	0
24.11.2023	13.4	13.4	0	0	0
27.11.2023	13.8	13.8	0	0	0
28.11.2023	13.3	13.3	0	0	0
29.11.2023	12.7	12.7	0	0	0
01.12.2023	16.3	16.3	0	0	0
04.12.2023	11.9	11.9	0	0	0
05.12.2023	18.8	18.8	0	0	0
06.12.2023	16.5	16.5	0	0	0
07.12.2023	16.9	16.9	0	0	0
08.12.2023	14.2	14.2	0	0	0
11.12.2023	14.4	14.4	0	0	0
12.12.2023	16.9	16.9	0	0	0
13.12.2023	15.4	15.4	0	0	0
14.12.2023	15.4	15.4	0	0	0
15.12.2023	17.9	17.9	0	0	0
18.12.2023	15.8	15.8	0	0	0
19.12.2023	14	14	0	0	0
20.12.2023	14.1	14.1	0	0	0
21.12.2023	14.6	14.6	0	0	0
22.12.2023	13.6	13.6	0	0	0
25.12.2023	15.5	15.5	0	0	0
28.12.2023	17.7	17.7	0	0	0
29.12.2023	19.7	19.7	0	0	0

03.01.2024	16.6	16.6	0	0	0
04.01.2024	25.3	25.3	0	0	0
05.01.2024	19.9	19.9	0	0	0
08.01.2024	19.2	19.2	0	0	0
09.01.2024	19.3	19.3	0	0	0
10.01.2024	18.7	18.7	0	0	0
11.01.2024	19.8	19.8	0	0	0
12.01.2024	19.4	19.4	0	0	0
15.01.2024	23.2	23.2	0	0	0
16.01.2024	27.2	27.2	0	0	0
17.01.2024	27.9	27.9	0	0	0
18.01.2024	39.7	39.7	0	0	0
19.01.2024	32.5	32.5	0	0	0
22.01.2024	36.5	36.5	0	0	0
23.01.2024	34.7	34.7	0	0	0
24.01.2024	30.2	30.2	0	0	0
25.01.2024	27	27	0	0	0
26.01.2024	33.1	33.1	0	0	0
29.01.2024	31.3	31.3	0	0	0
30.01.2024	34.8	34.8	0	0	0
31.01.2024	33.8	33.8	0	0	0
01.02.2024	38.2	38.2	0	0	0
05.02.2024	40.5	40.5	0	0	0
06.02.2024	50	50	0	0	0
07.02.2024	25	25	0	0	0
08.02.2024	27.8	27.8	0	0	0
09.02.2024	29.2	29.2	0	0	0
12.02.2024	34.8	34.8	0	0	0
13.02.2024	31.6	31.6	0	0	0
14.02.2024	37.4	37.4	0	0	0
15.02.2024	93.5	93.5	0	0	0
16.02.2024	78.4	78.4	0	0	0
19.02.2024	76.2	76.2	0	0	0
20.02.2024	106.8	106.8	0	0	0
21.02.2024	92	92	0	0	0
22.02.2024	100.3	100.3	0	0	0
23.02.2024	142.1	142.1	0	0	0
26.02.2024	184.5	184.5	0	0	0
27.02.2024	138.4	138.4	0	0	0

12.03.2024	73.7	73.7	0	0	0
26.03.2024	49.6	49.6	0	0	0
23.04.2024	205	205	0	0	0
29.04.2024	183.5	183.5	0	0	0
01.05.2024	206.6	206.6	0	0	0
06.05.2024	163.8	163.8	0	0	0
20.05.2024	3577.1	3577.1	0	0	0
21.05.2024	25.5	25.5	0	0	0
29.02.2024	113.9	113.9	0	0	0
01.03.2024	84.4	84.4	0	0	0
04.03.2024	57	57	0	0	0
05.03.2024	73.8	73.8	0	0	0
06.03.2024	65.5	65.5	0	0	0
07.03.2024	69.3	69.3	0	0	0
08.03.2024	62.8	62.8	0	0	0
11.03.2024	67	67	0	0	0
13.03.2024	53.4	53.4	0	0	0
14.03.2024	54.6	54.6	0	0	0
15.03.2024	51.8	51.8	0	0	0
18.03.2024	49.9	49.9	0	0	0
19.03.2024	40.7	40.7	0	0	0
20.03.2024	49.8	49.8	0	0	0
21.03.2024	42.9	42.9	0	0	0
22.03.2024	45.8	45.8	0	0	0
25.03.2024	49.9	49.9	0	0	0
27.03.2024	68.9	68.9	0	0	0
28.03.2024	52.1	52.1	0	0	0
29.03.2024	57.4	57.4	0	0	0
03.04.2024	49.6	49.6	0	0	0
04.04.2024	53.5	53.5	0	0	0
05.04.2024	43.9	43.9	0	0	0
08.04.2024	42.6	42.6	0	0	0
09.04.2024	39	39	0	0	0
10.04.2024	38.9	38.9	0	0	0
11.04.2024	40.1	40.1	0	0	0
12.04.2024	64.3	64.3	0	0	0
15.04.2024	59.6	59.6	0	0	0
16.04.2024	72.1	72.1	0	0	0
17.04.2024	118.6	118.6	0	0	0

18.04.2024	101.2	101.2	0	0	0
19.04.2024	103.7	103.7	0	0	0
22.04.2024	348.2	348.2	0	0	0
24.04.2024	284.2	284.2	0	0	0
26.04.2024	262.9	262.9	0	0	0
30.04.2024	190.9	190.9	0	0	0
03.05.2024	160.5	160.5	0	0	0
07.05.2024	164.9	164.9	0	0	0
08.05.2024	297.1	297.1	0	0	0
09.05.2024	262.5	262.5	0	0	0
10.05.2024	332.1	332.1	0	0	0
13.05.2024	370.7	370.7	0	0	0
14.05.2024	434.8	434.8	0	0	0
15.05.2024	436.7	436.7	0	0	0
16.05.2024	25	25	0	0	0
17.05.2024	2048.1	2048.1	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