

Historical cost data

ISIN: DE000HC5Q5H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	0.9	1	0	0	0
04.04.2023	1.8	6.4	-5.2	0	0.6
06.04.2023	2.2	6.5	-5.1	0	0.8
19.04.2023	1.1	1.9	-1.4	0	0.6
28.06.2023	6.6	11.5	-5.6	0	0.6
25.07.2023	2.7	2.8	-0.9	0	0.8
23.08.2023	4.3	3.3	0.3	0	0.7
12.09.2023	6.9	3.2	3	0	0.7
05.10.2023	10.4	5.5	4	0	0.8
22.11.2023	2.6	4	-2.2	0	0.8
05.12.2023	2.6	4.4	-2.6	0	0.8
05.04.2023	1.9	6.2	-5	0	0.6
12.04.2023	1.7	5.1	-4.1	0	0.7
13.04.2023	1.7	6	-4.9	0	0.7
14.04.2023	1.7	5.7	-4.7	0	0.7
18.04.2023	1.6	2.8	-2.1	0	0.8
20.04.2023	1.1	3.6	-3.1	0	0.6
21.04.2023	1.3	4.6	-4.1	0	0.7
25.04.2023	1.2	3.9	-3.3	0	0.7
26.04.2023	2	8.4	-7.3	0	0.9
27.04.2023	1.3	10.7	-10.1	0	0.7
28.04.2023	1.6	10.5	-9.6	0	0.6
03.05.2023	3.4	6.6	-4.1	0	0.9
04.05.2023	3.2	6.9	-4.4	0	0.7
05.05.2023	4.8	6.9	-3.1	0	0.9
09.05.2023	2.7	6	-3.9	0	0.6
10.05.2023	3	4.2	-1.9	0	0.7
11.05.2023	3.4	3.3	-0.7	0	0.8
12.05.2023	3.2	4.6	-2.1	0	0.7
16.05.2023	3	3.5	-1.3	0	0.7
17.05.2023	2.9	3.8	-1.5	0	0.7

18.05.2023	3	6.5	-4.1	0	0.7
19.05.2023	2.4	7.8	-6	0	0.6
23.05.2023	2.4	7.7	-6	0	0.7
24.05.2023	2.2	6.7	-5.2	0	0.7
25.05.2023	3.4	9.2	-6.7	0	0.9
26.05.2023	2.9	6.9	-4.6	0	0.6
30.05.2023	3.4	6.3	-3.8	0	0.8
31.05.2023	4	4.4	-1.2	0	0.8
01.06.2023	5.4	7	-2.4	0	0.8
02.06.2023	4.2	5.1	-1.6	0	0.6
06.06.2023	3.9	2.1	1	0	0.8
07.06.2023	3.5	4.5	-1.7	0	0.7
08.06.2023	3.3	3.2	-0.6	0	0.7
09.06.2023	2.9	2.7	-0.5	0	0.7
13.06.2023	3.4	2.7	0	0	0.7
15.06.2023	2.5	1.2	0.7	0	0.6
20.06.2023	3.3	9.6	-7	0	0.7
21.06.2023	3.7	11.3	-8.3	0	0.7
22.06.2023	3.8	9.6	-6.5	0	0.6
23.06.2023	6.1	14.4	-9	0	0.8
27.06.2023	8.1	13.5	-6.1	0	0.6
29.06.2023	6.4	11.4	-5.6	0	0.6
30.06.2023	4.9	9.2	-5	0	0.6
04.07.2023	3.7	5.4	-2.4	0	0.7
05.07.2023	4.5	5.8	-2.1	0	0.8
06.07.2023	5.1	6.3	-2	0	0.8
07.07.2023	8.7	12.5	-4.9	0	1
11.07.2023	6.6	6.1	-0.3	0	0.7
12.07.2023	5.7	5.8	-0.8	0	0.7
13.07.2023	3.3	3.3	-0.7	0	0.6
14.07.2023	2.6	3.1	-0.8	0	0.3
18.07.2023	3.1	3.2	-0.8	0	0.7
19.07.2023	2.9	3.2	-1	0	0.7
20.07.2023	3	2.9	-0.7	0	0.8
21.07.2023	2.6	3.1	-1.2	0	0.7
26.07.2023	2.5	2.6	-0.9	0	0.7
27.07.2023	2.6	2.2	-0.4	0	0.8
28.07.2023	2.2	1	0.5	0	0.7
01.08.2023	2	1.5	-0.2	0	0.7

02.08.2023	2.6	1.4	0.3	0	0.9
03.08.2023	3.6	1.3	1.3	0	1
04.08.2023	3.1	1.3	1.1	0	0.7
08.08.2023	2.5	6.9	-5	0	0.7
09.08.2023	5.5	8.5	-4.2	0	1.2
10.08.2023	3.8	5.5	-2.3	0	0.6
11.08.2023	3.3	5.8	-3.2	0	0.7
15.08.2023	3.4	6.7	-4	0	0.7
16.08.2023	4.4	1.8	1.7	0	0.9
17.08.2023	4.1	7.5	-4.2	0	0.7
18.08.2023	4.5	4.1	-0.4	0	0.8
22.08.2023	4.6	4	-0.1	0	0.7
24.08.2023	4.5	3.8	0	0	0.8
25.08.2023	4.8	3.3	0.8	0	0.8
29.08.2023	3.9	5.1	-1.8	0	0.7
30.08.2023	3.3	1.8	0.8	0	0.7
31.08.2023	3.4	2	0.7	0	0.7
01.09.2023	3.9	1.9	1.2	0	0.8
05.09.2023	5.1	2.2	2.1	0	0.8
06.09.2023	5.4	2.3	2.2	0	0.8
07.09.2023	7.7	3.7	3	0	0.9
08.09.2023	9	4.2	3.9	0	0.8
13.09.2023	6.9	3.2	3	0	0.8
14.09.2023	6.3	6.1	-0.5	0	0.7
15.09.2023	5.1	4.6	-0.2	0	0.6
19.09.2023	8.6	4.8	2.8	0	1
20.09.2023	6.4	6.5	-0.8	0	0.7
21.09.2023	5	4.2	0.2	0	0.6
22.09.2023	5	5.1	-0.8	0	0.8
26.09.2023	8.1	6.2	1	0	0.8
27.09.2023	7.5	6.9	-0.2	0	0.8
28.09.2023	7.6	6.5	0.3	0	0.8
29.09.2023	5.8	5.2	-0.2	0	0.7
03.10.2023	7.4	4.3	2.2	0	0.9
04.10.2023	8.7	5.6	2.2	0	0.9
06.10.2023	8.1	4.9	2.5	0	0.7
10.10.2023	9.8	5.9	3	0	0.9
11.10.2023	7.2	6.5	0	0	0.6
12.10.2023	6.2	5	0.5	0	0.7

13.10.2023	7.5	6.3	0.4	0	0.8
17.10.2023	8.7	6.2	1.7	0	0.7
18.10.2023	2.8	1	1	0	0.9
19.10.2023	2.3	0.7	0.7	0	0.9
20.10.2023	2.5	0.8	0.8	0	0.9
24.10.2023	3.1	4.6	-2.3	0	0.8
25.10.2023	3.5	5.7	-3	0	0.8
26.10.2023	2.2	4	-2.6	0	0.8
27.10.2023	2	3.4	-2.2	0	0.8
31.10.2023	3	4.5	-2.3	0	0.7
01.11.2023	1.9	3.3	-2.2	0	0.8
02.11.2023	2.6	7	-5.1	0	0.7
03.11.2023	2.5	6.6	-4.8	0	0.7
07.11.2023	2.3	3.7	-2.2	0	0.8
08.11.2023	2.4	4.3	-2.7	0	0.8
09.11.2023	2.3	3.2	-1.6	0	0.8
10.11.2023	2.9	4.5	-2.3	0	0.7
14.11.2023	2.6	4.9	-3	0	0.7
15.11.2023	2.4	5.3	-3.7	0	0.7
16.11.2023	2.2	3.9	-2.5	0	0.7
17.11.2023	2.3	3.9	-2.4	0	0.8
21.11.2023	2.4	4.4	-2.7	0	0.8
23.11.2023	2.5	4.1	-2.3	0	0.7
24.11.2023	2.4	4.3	-2.6	0	0.7
28.11.2023	2.7	3.7	-1.9	0	0.8
29.11.2023	2.5	4.5	-2.7	0	0.8
30.11.2023	2.5	3.8	-2	0	0.7
01.12.2023	2.6	4.7	-2.9	0	0.8
19.01.2024	2.5	4.5	-2.7	0	0.7
04.04.2024	2.4	2	-0.3	0	0.7
15.05.2024	2.5	2.9	-1.2	0	0.7
17.05.2024	2.5	2.7	-1	0	0.8
21.05.2024	2.5	2.5	-0.7	0	0.8
16.05.2024	2.5	2.8	-1.1	0	0.8
06.12.2023	2.4	4.6	-3	0	0.7
07.12.2023	2.4	3	-1.4	0	0.7
08.12.2023	2.6	5.2	-3.4	0	0.8
12.12.2023	2.6	3.8	-2	0	0.8
13.12.2023	2.5	5	-3.3	0	0.8

14.12.2023	2.6	4.8	-3	0	0.8
15.12.2023	2.7	5.4	-3.5	0	0.8
19.12.2023	2.5	3.7	-2	0	0.8
20.12.2023	2.4	5.4	-3.8	0	0.8
21.12.2023	2.7	5.1	-3.2	0	0.8
22.12.2023	2.4	5	-3.4	0	0.8
28.12.2023	2.5	5	-3.2	0	0.8
29.12.2023	2.5	3.2	-1.6	0	0.8
03.01.2024	2.5	4.2	-2.4	0	0.7
04.01.2024	2.8	4.9	-3.1	0	0.9
05.01.2024	2.6	5.6	-3.6	0	0.7
09.01.2024	2.6	4.7	-2.8	0	0.8
10.01.2024	2.7	4.4	-2.6	0	0.9
11.01.2024	2.7	4.3	-2.4	0	0.8
12.01.2024	2.5	2.6	-1.1	0	1
16.01.2024	2.7	4.5	-2.6	0	0.8
17.01.2024	2.6	4.1	-2.3	0	0.8
18.01.2024	2.5	4.1	-2.5	0	0.9
23.01.2024	2.3	4.6	-3	0	0.7
24.01.2024	2.6	3.8	-2.1	0	0.8
25.01.2024	2.5	4.8	-3	0	0.7
26.01.2024	2.5	4.2	-2.5	0	0.9
30.01.2024	2.6	3.6	-1.9	0	0.8
31.01.2024	2.4	4.9	-3.2	0	0.7
01.02.2024	2.4	4.1	-2.5	0	0.8
02.02.2024	3	6.7	-4.8	0	1.1
06.02.2024	2.5	4.3	-2.6	0	0.8
07.02.2024	2.4	4.4	-2.7	0	0.8
08.02.2024	2.4	4.6	-3.1	0	0.9
09.02.2024	2.2	4.6	-3.2	0	0.7
13.02.2024	2.6	5.2	-3.3	0	0.7
14.02.2024	2.8	4.9	-2.9	0	0.8
15.02.2024	2.6	4.3	-2.4	0	0.7
16.02.2024	2.8	4.3	-2.3	0	0.8
20.02.2024	2.4	4.3	-2.6	0	0.7
21.02.2024	2.3	4.6	-3.1	0	0.7
22.02.2024	2.5	4.3	-2.5	0	0.7
23.02.2024	2.3	4.6	-3	0	0.7
27.02.2024	2.5	3.5	-1.9	0	0.8

28.02.2024	2.4	3.8	-2.2	0	0.8
29.02.2024	2.7	4.4	-2.5	0	0.8
01.03.2024	2.6	4.1	-2.4	0	0.8
05.03.2024	2.4	4.6	-3	0	0.7
06.03.2024	2.5	3.8	-2	0	0.7
07.03.2024	2.4	3.7	-2.1	0	0.7
08.03.2024	2.5	3.8	-2.1	0	0.8
12.03.2024	2.7	4.1	-2.3	0	0.8
13.03.2024	2.4	3.8	-2.1	0	0.7
14.03.2024	2.5	4.2	-2.4	0	0.7
15.03.2024	2.6	1.4	0.3	0	0.9
19.03.2024	2.5	4	-2.3	0	0.7
20.03.2024	2.5	4	-2.2	0	0.7
21.03.2024	2.5	2.8	-1.1	0	0.8
22.03.2024	2.4	3.2	-1.4	0	0.7
26.03.2024	2.5	3.6	-1.8	0	0.8
27.03.2024	2.5	3.5	-1.8	0	0.7
28.03.2024	2.4	2.4	-0.7	0	0.7
03.04.2024	2.5	2.2	-0.5	0	0.8
05.04.2024	2.4	1.6	0.1	0	0.7
09.04.2024	2.5	2.2	-0.5	0	0.7
10.04.2024	2.6	3	-1.2	0	0.9
11.04.2024	2.5	2.5	-0.7	0	0.7
12.04.2024	3	4.4	-2.6	0	1.2
16.04.2024	2.5	4.1	-2.3	0	0.8
17.04.2024	2.8	2	-0.2	0	1
18.04.2024	2.4	3.6	-1.9	0	0.7
19.04.2024	2.5	5.2	-3.4	0	0.7
23.04.2024	2.5	3.8	-2.1	0	0.7
24.04.2024	2.4	3.7	-1.9	0	0.7
26.04.2024	2.5	2.2	-0.5	0	0.7
30.04.2024	2.5	2.7	-1	0	0.8
03.05.2024	2.4	2.2	-0.4	0	0.7
07.05.2024	2.6	6.6	-4.7	0	0.7
08.05.2024	2.4	3.7	-2	0	0.7
09.05.2024	2.6	2.3	-0.6	0	0.8
10.05.2024	2.6	1.7	0	0	0.8
14.05.2024	2.5	2.6	-0.9	0	0.8

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