

# Historical cost data

**ISIN: DE000HX3TXK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2020	69.51	69.5	0	0	0.01
28.10.2020	79.53	79.52	0	0	0.01
22.03.2021	31.84	31.83	0	0	0.01
09.06.2021	76.22	76.21	0	0	0.01
29.10.2020	83.4	83.39	0	0	0.01
30.10.2020	83.84	83.83	0	0	0.01
03.11.2020	82.27	82.26	0	0	0.01
04.11.2020	78.58	78.57	0	0	0.01
05.11.2020	74.18	74.17	0	0	0.01
06.11.2020	73.7	73.69	0	0	0.01
10.11.2020	69.64	69.63	0	0	0.01
12.11.2020	62.69	62.68	0	0	0.01
13.11.2020	65.79	65.78	0	0	0.01
17.11.2020	64.23	64.22	0	0	0.01
18.11.2020	65.73	65.72	0	0	0.01
19.11.2020	67.94	67.93	0	0	0.01
20.11.2020	65.47	65.46	0	0	0.01
24.11.2020	59.21	59.2	0	0	0.01
25.11.2020	56.01	56	0	0	0.01
26.11.2020	58.8	58.79	0	0	0.01
27.11.2020	63.04	63.03	0	0	0.01
01.12.2020	67.04	67.03	0	0	0.01
02.12.2020	62.99	62.98	0	0	0.01
03.12.2020	63.8	63.79	0	0	0.01
04.12.2020	62.19	62.18	0	0	0.01
08.12.2020	58.46	58.45	0	0	0.01
09.12.2020	60.33	60.32	0	0	0.01
10.12.2020	57.34	57.33	0	0	0.01
11.12.2020	58.28	58.27	0	0	0.01
15.12.2020	57.44	57.43	0	0	0.01
16.12.2020	48.95	48.94	0	0	0.01

17.12.2020	43.95	43.94	0	0	0.01
18.12.2020	36.78	36.77	0	0	0.01
22.12.2020	43.06	43.05	0	0	0.01
23.12.2020	40.01	40	0	0	0.01
24.12.2020	38.27	38.26	0	0	0.01
29.12.2020	38.87	38.86	0	0	0.01
30.12.2020	32.99	32.98	0	0	0.01
31.12.2020	32.49	32.48	0	0	0.01
05.01.2021	31.16	31.15	0	0	0.01
06.01.2021	36.3	36.29	0	0	0.01
07.01.2021	34.99	34.98	0	0	0.01
08.01.2021	29.86	29.85	0	0	0.01
12.01.2021	32.62	32.61	0	0	0.01
13.01.2021	30.53	30.52	0	0	0.01
14.01.2021	30.43	30.42	0	0	0.01
15.01.2021	29.7	29.69	0	0	0.01
19.01.2021	33.8	33.79	0	0	0.01
20.01.2021	26.65	26.64	0	0	0.01
21.01.2021	27.29	27.28	0	0	0.01
22.01.2021	27.58	27.57	0	0	0.01
26.01.2021	28.5	28.49	0	0	0.01
27.01.2021	26.41	26.4	0	0	0.01
28.01.2021	32.59	32.58	0	0	0.01
29.01.2021	33.36	33.35	0	0	0.01
02.02.2021	35.23	35.22	0	0	0.01
03.02.2021	33.4	33.39	0	0	0.01
04.02.2021	29.4	29.39	0	0	0.01
05.02.2021	27.6	27.59	0	0	0.01
09.02.2021	36.46	36.45	0	0	0.01
10.02.2021	40.67	40.66	0	0	0.01
11.02.2021	44.21	44.2	0	0	0.01
12.02.2021	39.46	39.45	0	0	0.01
16.02.2021	41.36	41.35	0	0	0.01
17.02.2021	43.67	43.66	0	0	0.01
18.02.2021	47.04	47.03	0	0	0.01
19.02.2021	51.92	51.91	0	0	0.01
23.02.2021	52.07	52.06	0	0	0.01
24.02.2021	51.1	51.09	0	0	0.01
25.02.2021	46.78	46.77	0	0	0.01

26.02.2021	47.08	47.07	0	0	0.01
02.03.2021	47.66	47.65	0	0	0.01
03.03.2021	49.12	49.11	0	0	0.01
04.03.2021	44.27	44.26	0	0	0.01
05.03.2021	43.11	43.1	0	0	0.01
09.03.2021	41.76	41.75	0	0	0.01
10.03.2021	39.32	39.31	0	0	0.01
11.03.2021	68.75	68.74	0	0	0.01
12.03.2021	72.01	72	0	0	0.01
16.03.2021	73.8	73.79	0	0	0.01
17.03.2021	72.65	72.64	0	0	0.01
18.03.2021	74.23	74.22	0	0	0.01
19.03.2021	72.11	72.1	0	0	0.01
23.03.2021	76.01	76	0	0	0.01
24.03.2021	77.03	77.02	0	0	0.01
25.03.2021	75.09	75.08	0	0	0.01
26.03.2021	78.11	78.1	0	0	0.01
29.03.2021	19.95	19.94	0	0	0.01
30.03.2021	75.42	75.41	0	0	0.01
31.03.2021	73.22	73.21	0	0	0.01
01.04.2021	72.72	72.71	0	0	0.01
07.04.2021	68.04	68.03	0	0	0.01
08.04.2021	66.88	66.87	0	0	0.01
09.04.2021	68.37	68.36	0	0	0.01
12.04.2021	28.23	28.22	0	0	0.01
13.04.2021	71.3	71.29	0	0	0.01
14.04.2021	72.52	72.51	0	0	0.01
15.04.2021	70.44	70.43	0	0	0.01
16.04.2021	66.14	66.13	0	0	0.01
19.04.2021	27.61	27.6	0	0	0.01
20.04.2021	64.07	64.06	0	0	0.01
21.04.2021	72.46	72.45	0	0	0.01
22.04.2021	69.72	69.71	0	0	0.01
23.04.2021	76.73	76.72	0	0	0.01
26.04.2021	22.18	22.17	0	0	0.01
27.04.2021	77.42	77.41	0	0	0.01
28.04.2021	78.02	78.01	0	0	0.01
29.04.2021	75.21	75.2	0	0	0.01
30.04.2021	75.55	75.54	0	0	0.01

04.05.2021	72.9	72.89	0	0	0.01
05.05.2021	76.2	76.19	0	0	0.01
06.05.2021	75.51	75.5	0	0	0.01
07.05.2021	74.29	74.28	0	0	0.01
11.05.2021	73.76	73.75	0	0	0.01
12.05.2021	77.06	77.05	0	0	0.01
13.05.2021	77.25	77.24	0	0	0.01
14.05.2021	76.79	76.78	0	0	0.01
18.05.2021	74.24	74.23	0	0	0.01
19.05.2021	75.12	75.11	0	0	0.01
20.05.2021	79.56	79.55	0	0	0.01
21.05.2021	79.32	79.31	0	0	0.01
25.05.2021	77.66	77.65	0	0	0.01
26.05.2021	77.8	77.79	0	0	0.01
27.05.2021	76.57	76.56	0	0	0.01
28.05.2021	76.08	76.07	0	0	0.01
01.06.2021	76.22	76.21	0	0	0.01
02.06.2021	74.72	74.71	0	0	0.01
03.06.2021	75.51	75.5	0	0	0.01
04.06.2021	74.09	74.08	0	0	0.01
08.06.2021	72.99	72.98	0	0	0.01
06.10.2021	79.74	79.73	0	0	0.01
21.10.2021	79.64	79.63	0	0	0.01
10.06.2021	77.01	77	0	0	0.01
11.06.2021	76.92	76.91	0	0	0.01
15.06.2021	75.62	75.61	0	0	0.01
16.06.2021	75.53	75.52	0	0	0.01
17.06.2021	74.38	74.37	0	0	0.01
18.06.2021	76.23	76.22	0	0	0.01
24.06.2021	79.44	79.43	0	0	0.01
25.06.2021	78.85	78.84	0	0	0.01
29.06.2021	79.69	79.68	0	0	0.01
30.06.2021	77.74	77.73	0	0	0.01
01.07.2021	79.11	79.1	0	0	0.01
02.07.2021	78.88	78.87	0	0	0.01
06.07.2021	78.91	78.9	0	0	0.01
07.07.2021	82.93	82.92	0	0	0.01
08.07.2021	83.07	83.06	0	0	0.01
09.07.2021	83.38	83.37	0	0	0.01

13.07.2021	82.48	82.47	0	0	0.01
14.07.2021	82.69	82.68	0	0	0.01
15.07.2021	81.94	81.93	0	0	0.01
16.07.2021	83.43	83.42	0	0	0.01
20.07.2021	86.39	86.38	0	0	0.01
21.07.2021	85.57	85.56	0	0	0.01
22.07.2021	84.51	84.5	0	0	0.01
23.07.2021	84.1	84.09	0	0	0.01
27.07.2021	82.74	82.73	0	0	0.01
28.07.2021	82.43	82.42	0	0	0.01
29.07.2021	82.34	82.33	0	0	0.01
30.07.2021	82.3	82.29	0	0	0.01
03.08.2021	81.5	81.49	0	0	0.01
04.08.2021	81.86	81.85	0	0	0.01
05.08.2021	81.78	81.77	0	0	0.01
06.08.2021	79.44	79.43	0	0	0.01
10.08.2021	80.58	80.57	0	0	0.01
11.08.2021	80.68	80.67	0	0	0.01
12.08.2021	80.86	80.85	0	0	0.01
13.08.2021	81.61	81.6	0	0	0.01
17.08.2021	80.12	80.11	0	0	0.01
18.08.2021	80.64	80.63	0	0	0.01
19.08.2021	80.79	80.78	0	0	0.01
20.08.2021	81.89	81.88	0	0	0.01
24.08.2021	82.1	82.09	0	0	0.01
25.08.2021	80.07	80.06	0	0	0.01
26.08.2021	80.71	80.7	0	0	0.01
27.08.2021	81.56	81.55	0	0	0.01
31.08.2021	80.86	80.85	0	0	0.01
01.09.2021	81.44	81.43	0	0	0.01
02.09.2021	83.07	83.06	0	0	0.01
03.09.2021	83.14	83.13	0	0	0.01
07.09.2021	84.45	84.44	0	0	0.01
08.09.2021	85.52	85.51	0	0	0.01
09.09.2021	86.96	86.95	0	0	0.01
10.09.2021	86.97	86.96	0	0	0.01
14.09.2021	86.27	86.26	0	0	0.01
15.09.2021	87.07	87.06	0	0	0.01
16.09.2021	86.82	86.81	0	0	0.01

17.09.2021	86.39	86.38	0	0	0.01
21.09.2021	85.03	85.02	0	0	0.01
22.09.2021	85.51	85.5	0	0	0.01
23.09.2021	83.66	83.65	0	0	0.01
24.09.2021	82.75	82.74	0	0	0.01
28.09.2021	80.67	80.66	0	0	0.01
29.09.2021	81.6	81.59	0	0	0.01
30.09.2021	80.87	80.86	0	0	0.01
01.10.2021	79.83	79.82	0	0	0.01
05.10.2021	78.26	78.25	0	0	0.01
07.10.2021	80.17	80.16	0	0	0.01
08.10.2021	78.7	78.69	0	0	0.01
12.10.2021	77.66	77.65	0	0	0.01
13.10.2021	77.78	77.77	0	0	0.01
14.10.2021	78.26	78.25	0	0	0.01
15.10.2021	76.48	76.47	0	0	0.01
19.10.2021	79.69	79.68	0	0	0.01
20.10.2021	79.73	79.72	0	0	0.01

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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