

Historical cost data

ISIN: DE000HC01RC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.24	0.19	0	0	0.05
19.09.2022	9.72	9.72	0	0	0
05.10.2022	5.97	5.97	0	0	0
30.12.2022	0.3	5.3	-5	0	0
03.01.2023	0.6	5.6	-5.1	0	0
05.01.2023	0.4	5.5	-5.2	0	0
21.02.2023	0.6	4	-3.5	0	0
23.03.2023	0.5	3.8	-3.3	0	0
29.03.2023	0.5	3.7	-3.2	0	0
13.04.2023	0.7	4.4	-3.7	0	0
19.04.2023	0.7	3.9	-3.2	0	0
25.04.2023	0.7	4.1	-3.4	0	0
03.05.2023	0.7	3.9	-3.2	0	0
20.09.2022	5.14	5.14	0	0	0
21.09.2022	5.25	5.25	0	0	0
22.09.2022	5.25	5.25	0	0	0
23.09.2022	4.4	4.4	0	0	0
26.09.2022	6.18	6.18	0	0	0
27.09.2022	5.27	5.27	0	0	0
28.09.2022	7.32	7.32	0	0	0
29.09.2022	4.78	4.78	0	0	0
30.09.2022	6.58	6.58	0	0	0
03.10.2022	6.19	6.19	0	0	0
04.10.2022	5.51	5.51	0	0	0
06.10.2022	4.53	4.53	0	0	0
07.10.2022	6.32	6.32	0	0	0
10.10.2022	4.86	4.86	0	0	0
11.10.2022	5.28	5.28	0	0	0
12.10.2022	4.46	4.46	0	0	0
13.10.2022	4.8	4.8	0	0	0
14.10.2022	7.79	7.79	0	0	0

17.10.2022	2.87	2.87	0	0	0
18.10.2022	2.41	2.41	0	0	0
19.10.2022	4.33	4.33	0	0	0
20.10.2022	4.39	4.39	0	0	0
21.10.2022	5.55	5.55	0	0	0
24.10.2022	-3.89	-3.89	0	0	0
25.10.2022	6.49	6.49	0	0	0
26.10.2022	5.02	5.02	0	0	0
27.10.2022	5.03	5.03	0	0	0
28.10.2022	5.18	5.18	0	0	0
31.10.2022	4.19	4.19	0	0	0
01.11.2022	5.35	5.35	0	0	0
02.11.2022	5.43	5.43	0	0	0
03.11.2022	5.37	5.37	0	0	0
04.11.2022	5.31	5.31	0	0	0
07.11.2022	-1.46	-1.46	0	0	0
08.11.2022	5.28	5.28	0	0	0
09.11.2022	5.34	5.34	0	0	0
10.11.2022	5.79	5.79	0	0	0
11.11.2022	5.12	5.12	0	0	0
14.11.2022	3.69	3.69	0	0	0
15.11.2022	5.39	5.39	0	0	0
16.11.2022	5.42	5.42	0	0	0
17.11.2022	5.31	5.31	0	0	0
18.11.2022	5.43	5.43	0	0	0
21.11.2022	6.45	6.45	0	0	0
22.11.2022	5.51	5.51	0	0	0
23.11.2022	5.52	5.52	0	0	0
24.11.2022	5.4	5.4	0	0	0
25.11.2022	5.57	5.57	0	0	0
28.11.2022	9.61	9.61	0	0	0
29.11.2022	5.35	5.35	0	0	0
30.11.2022	5.39	5.39	0	0	0
01.12.2022	7.23	7.23	0	0	0
02.12.2022	5.6	5.6	0	0	0
05.12.2022	7.83	7.83	0	0	0
06.12.2022	5.47	5.47	0	0	0
07.12.2022	5.12	5.12	0	0	0
08.12.2022	5.64	5.64	0	0	0

09.12.2022	5.56	5.56	0	0	0
13.12.2022	5.49	5.47	0	0	0.02
14.12.2022	5.35	5.33	0	0	0.02
15.12.2022	5.24	5.22	0	0	0.02
16.12.2022	6.07	6.05	0	0	0.02
20.12.2022	5.56	5.54	0	0	0.02
21.12.2022	5.6	5.58	0	0	0.02
22.12.2022	5.51	5.49	0	0	0.02
23.12.2022	0.3	5.5	-5.3	0	0
28.12.2022	0.3	5.3	-5	0	0
29.12.2022	0.3	5.6	-5.3	0	0
04.01.2023	0.3	5.3	-5	0	0
06.01.2023	0.4	5.4	-5	0	0
10.01.2023	0.4	5.4	-5	0	0
11.01.2023	0.4	5.7	-5.3	0	0
12.01.2023	0.4	5.9	-5.4	0	0
13.01.2023	0.5	5.5	-5.1	0	0
18.01.2023	0.5	5.4	-5	0	0
19.01.2023	0.5	14.4	-13.9	0	0
20.01.2023	0.4	5.5	-5.1	0	0
24.01.2023	0.5	5.7	-5.2	0	0
25.01.2023	0.5	5.6	-5.2	0	0
26.01.2023	0.5	5.6	-5.2	0	0
27.01.2023	0.5	5.8	-5.3	0	0
31.01.2023	0.5	6	-5.5	0	0
01.02.2023	0.5	5.7	-5.3	0	0
02.02.2023	0.5	5	-4.5	0	0
03.02.2023	0.5	4.1	-3.5	0	0
07.02.2023	0.5	3.7	-3.1	0	0
08.02.2023	0.5	3.7	-3.2	0	0
09.02.2023	0.5	4.2	-3.7	0	0
10.02.2023	0.6	3.8	-3.2	0	0
14.02.2023	0.5	3.9	-3.3	0	0
15.02.2023	0.5	4	-3.5	0	0
16.02.2023	0.6	3.9	-3.4	0	0
17.02.2023	0.6	4	-3.5	0	0
22.02.2023	0.5	3.6	-3.1	0	0
23.02.2023	0.5	4.1	-3.6	0	0
24.02.2023	0.6	3.7	-3.2	0	0

28.02.2023	0.5	3.6	-3.1	0	0
01.03.2023	0.5	4.1	-3.6	0	0
02.03.2023	0.5	4	-3.5	0	0
03.03.2023	0.5	3.8	-3.3	0	0
07.03.2023	0.6	3.7	-3.1	0	0
08.03.2023	0.6	4.2	-3.6	0	0
09.03.2023	0.6	4	-3.4	0	0
10.03.2023	0.6	3.8	-3.2	0	0
14.03.2023	0.5	5.1	-4.6	0	0
15.03.2023	0.5	3.7	-3.2	0	0
16.03.2023	0.4	3.5	-3	0	0
17.03.2023	0.5	3.9	-3.4	0	0
21.03.2023	0.5	3.5	-3.1	0	0
22.03.2023	0.5	3.7	-3.2	0	0
24.03.2023	0.5	4	-3.4	0	0
28.03.2023	0.5	3.6	-3.1	0	0
30.03.2023	0.6	4	-3.5	0	0
31.03.2023	0.6	3.8	-3.1	0	0
04.04.2023	0.6	3.6	-3	0	0
05.04.2023	0.6	4	-3.3	0	0
06.04.2023	0.6	3.9	-3.3	0	0
11.04.2023	0.6	0.3	0.3	0	0
12.04.2023	0.6	3.9	-3.2	0	0
14.04.2023	0.7	4.4	-3.7	0	0
18.04.2023	0.7	3.9	-3.3	0	0
20.04.2023	0.7	3.6	-2.9	0	0
21.04.2023	0.7	4.4	-3.7	0	0
26.04.2023	0.7	3.7	-3	0	0
27.04.2023	0.7	3.9	-3.2	0	0
28.04.2023	0.7	3.9	-3.3	0	0
31.05.2023	0.7	2.5	-1.8	0	0
20.06.2023	0.8	1.4	-0.6	0	0
06.07.2023	0.7	0.9	-0.2	0	0
11.07.2023	0.7	0.7	0	0	0
21.07.2023	0.8	0.6	0.2	0	0
27.07.2023	0.8	1.1	-0.2	0	0
02.08.2023	0.9	0.9	0	0	0
23.08.2023	0.7	0.8	-0.1	0	0
25.08.2023	0.7	1.1	-0.3	0	0

21.09.2023	0.7	1.4	-0.7	0	0
29.09.2023	0.6	1	-0.3	0	0
03.10.2023	0.6	1.1	-0.5	0	0
04.10.2023	0.6	0.9	-0.3	0	0
06.10.2023	0.6	1.4	-0.9	0	0
12.10.2023	0.7	1.7	-1	0	0
19.10.2023	0.6	1.2	-0.6	0	0
24.10.2023	0.5	1.3	-0.7	0	0
26.10.2023	0.5	1.2	-0.7	0	0
01.11.2023	0.5	1.2	-0.7	0	0
07.11.2023	0.6	0.8	-0.2	0	0
08.11.2023	0.6	0.8	-0.2	0	0
29.11.2023	0.8	1.4	-0.5	0	0
05.12.2023	1	2.1	-1.1	0	0
14.12.2023	1.1	1.8	-0.6	0	0
19.12.2023	1.1	1.6	-0.5	0	0
20.12.2023	1.1	2	-0.9	0	0
21.12.2023	1.1	2.6	-1.5	0	0
05.01.2024	1.1	2.6	-1.5	0	0
09.01.2024	1.1	2.9	-1.8	0	0
17.01.2024	1.1	2	-0.9	0	0
25.01.2024	1.2	1.5	-0.3	0	0
07.02.2024	1.3	1.5	-0.3	0	0
08.02.2024	1.2	2	-0.8	0	0
14.02.2024	1.2	2.1	-0.9	0	0
15.02.2024	1.2	1.5	-0.3	0	0
20.02.2024	1.3	1.6	-0.3	0	0
04.05.2023	0.7	3.8	-3.1	0	0
05.05.2023	0.7	4	-3.4	0	0
09.05.2023	0.7	4	-3.3	0	0
10.05.2023	0.7	3.4	-2.7	0	0
11.05.2023	0.7	4.2	-3.5	0	0
12.05.2023	0.7	3.7	-3	0	0
16.05.2023	0.7	3.6	-2.9	0	0
17.05.2023	0.7	4.1	-3.4	0	0
18.05.2023	0.7	3.8	-3	0	0
19.05.2023	0.8	3.9	-3.1	0	0
23.05.2023	0.8	3.7	-2.9	0	0
24.05.2023	0.8	4	-3.2	0	0

25.05.2023	0.7	3.8	-3.1	0	0
26.05.2023	0.7	3.8	-3	0	0
30.05.2023	0.7	2.8	-2.1	0	0
01.06.2023	0.7	2.3	-1.7	0	0
02.06.2023	0.7	2.2	-1.5	0	0
06.06.2023	0.8	2.3	-1.5	0	0
07.06.2023	0.8	2.1	-1.3	0	0
08.06.2023	0.7	1.9	-1.1	0	0
09.06.2023	0.8	2.1	-1.3	0	0
13.06.2023	0.8	1.9	-1.1	0	0
21.06.2023	0.8	1.1	-0.3	0	0
22.06.2023	0.8	1.5	-0.7	0	0
23.06.2023	0.8	1	-0.3	0	0
27.06.2023	0.7	1	-0.2	0	0
28.06.2023	0.7	0.8	0	0	0
29.06.2023	0.8	1.3	-0.5	0	0
30.06.2023	0.7	0.8	-0.1	0	0
04.07.2023	0.8	1.2	-0.4	0	0
05.07.2023	0.8	0.7	0.1	0	0
07.07.2023	0.7	0.9	-0.3	0	0
12.07.2023	0.7	0.9	-0.2	0	0
13.07.2023	0.8	0.9	-0.1	0	0
14.07.2023	0.8	0.9	-0.1	0	0
18.07.2023	0.8	1	-0.1	0	0
19.07.2023	0.8	0.7	0.1	0	0
20.07.2023	0.8	0.6	0.2	0	0
25.07.2023	0.8	1.1	-0.3	0	0
26.07.2023	0.8	0.9	-0.1	0	0
28.07.2023	0.9	0.6	0.4	0	0
01.08.2023	0.9	0.8	0.2	0	0
03.08.2023	0.8	0.6	0.2	0	0
04.08.2023	0.8	1	-0.2	0	0
08.08.2023	0.8	1	-0.3	0	0
09.08.2023	0.7	1.3	-0.6	0	0
10.08.2023	0.8	0.6	0.2	0	0
11.08.2023	0.8	0.7	0.1	0	0
15.08.2023	0.8	1.1	-0.3	0	0
16.08.2023	0.7	1.1	-0.3	0	0
17.08.2023	0.7	0.5	0.3	0	0

18.08.2023	0.7	0.5	0.2	0	0
22.08.2023	0.7	1	-0.3	0	0
24.08.2023	0.7	1	-0.3	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.8	0.9	-0.1	0	0
31.08.2023	0.8	0.9	-0.1	0	0
01.09.2023	0.8	0.7	0.1	0	0
05.09.2023	0.7	1.1	-0.3	0	0
06.09.2023	0.7	1.1	-0.3	0	0
07.09.2023	0.7	1.2	-0.5	0	0
08.09.2023	0.7	1.2	-0.5	0	0
12.09.2023	0.8	0.9	-0.2	0	0
13.09.2023	0.7	0.7	0	0	0
14.09.2023	0.7	1.4	-0.7	0	0
15.09.2023	0.8	0.7	0	0	0
19.09.2023	0.7	1.2	-0.5	0	0
20.09.2023	0.7	1	-0.3	0	0
22.09.2023	0.7	1.5	-0.8	0	0
26.09.2023	0.6	0.7	-0.1	0	0
27.09.2023	0.6	1.2	-0.6	0	0
28.09.2023	0.6	0.9	-0.3	0	0
05.10.2023	0.6	1.3	-0.7	0	0
10.10.2023	0.6	0.8	-0.3	0	0
11.10.2023	0.7	0.8	-0.1	0	0
13.10.2023	0.7	0.8	-0.1	0	0
17.10.2023	0.6	1	-0.4	0	0
18.10.2023	0.6	1.3	-0.6	0	0
20.10.2023	0.6	0.9	-0.3	0	0
25.10.2023	0.5	1.2	-0.6	0	0
27.10.2023	0.5	1.2	-0.7	0	0
31.10.2023	0.5	1.1	-0.6	0	0
02.11.2023	0.6	0.8	-0.2	0	0
03.11.2023	0.6	1.2	-0.6	0	0
09.11.2023	0.6	0.7	-0.1	0	0
10.11.2023	0.7	1.3	-0.6	0	0
14.11.2023	0.6	1.4	-0.7	0	0
15.11.2023	0.7	0.8	-0.1	0	0
16.11.2023	0.8	1.4	-0.6	0	0
17.11.2023	0.8	1.4	-0.6	0	0

21.11.2023	0.8	1.6	-0.8	0	0
22.11.2023	0.8	1.5	-0.7	0	0
23.11.2023	0.8	1.9	-1.1	0	0
24.11.2023	0.9	2	-1.2	0	0
28.11.2023	0.8	1.4	-0.5	0	0
30.11.2023	0.9	1.2	-0.3	0	0
01.12.2023	0.9	1.9	-0.9	0	0
06.12.2023	1	2.2	-1.1	0	0
07.12.2023	1.1	2.2	-1.1	0	0
08.12.2023	1.1	1.8	-0.7	0	0
12.12.2023	1.1	1.7	-0.6	0	0
13.12.2023	1.2	2.5	-1.4	0	0
15.12.2023	1.1	2.7	-1.5	0	0
22.12.2023	1.1	2	-0.9	0	0
28.12.2023	1.1	2.5	-1.4	0	0
29.12.2023	1.1	3	-1.9	0	0
02.01.2024	1.1	2.2	-1.1	0	0
03.01.2024	1.1	3.1	-1.9	0	0
04.01.2024	1	2.4	-1.4	0	0
10.01.2024	1.1	2.1	-1	0	0
11.01.2024	1.1	2.8	-1.7	0	0
12.01.2024	1.1	1.9	-0.9	0	0
16.01.2024	1.1	1.9	-0.8	0	0
18.01.2024	1	1.4	-0.4	0	0
19.01.2024	1.1	2.1	-1.1	0	0
23.01.2024	1.1	1.5	-0.4	0	0
24.01.2024	1.1	2.2	-1.1	0	0
26.01.2024	1.2	1.7	-0.5	0	0
30.01.2024	1.2	1.7	-0.5	0	0
31.01.2024	1.2	1.7	-0.4	0	0
01.02.2024	1.2	1.7	-0.5	0	0
02.02.2024	1.2	2	-0.9	0	0
06.02.2024	1.2	1.5	-0.3	0	0
09.02.2024	1.2	2.6	-1.4	0	0
13.02.2024	1.3	1.9	-0.6	0	0
16.02.2024	1.3	1.6	-0.3	0	0
21.02.2024	1.3	2.5	-1.2	0	0
23.02.2024	1.4	2.5	-1	0	0
28.02.2024	1.5	1.9	-0.4	0	0

07.03.2024	1.6	2.3	-0.7	0	0
12.03.2024	1.6	2.7	-1.1	0	0
14.03.2024	1.8	1.5	0.3	0	0
22.03.2024	1.9	3	-1.1	0	0
26.03.2024	1.9	1.9	0	0	0
10.04.2024	1.8	2.6	-0.8	0	0
19.04.2024	1.7	1.8	-0.1	0	0
30.04.2024	1.9	2.3	-0.4	0	0
10.05.2024	2.3	2.9	-0.6	0	0
14.05.2024	2.3	2.4	-0.1	0	0
15.05.2024	2.3	3.7	-1.4	0	0
16.05.2024	2.4	3.9	-1.5	0	0
17.05.2024	2.3	3	-0.6	0	0
22.02.2024	1.3	2.1	-0.8	0	0
27.02.2024	1.5	1.7	-0.3	0	0
29.02.2024	1.5	1.5	0	0	0
01.03.2024	1.6	1.7	-0.1	0	0
05.03.2024	1.6	2.4	-0.8	0	0
06.03.2024	1.6	1.4	0.2	0	0
08.03.2024	1.7	2.6	-0.9	0	0
13.03.2024	1.8	1.4	0.3	0	0
15.03.2024	1.7	2.2	-0.5	0	0
19.03.2024	1.7	1.8	-0.1	0	0
20.03.2024	1.8	1.7	0.1	0	0
21.03.2024	1.8	2.2	-0.5	0	0
27.03.2024	2	2.3	-0.3	0	0
28.03.2024	2.1	1.6	0.4	0	0
03.04.2024	1.9	3.1	-1.1	0	0
04.04.2024	2	1.6	0.4	0	0
05.04.2024	2	3.5	-1.5	0	0
09.04.2024	2	2.4	-0.4	0	0
11.04.2024	1.9	1.8	0.1	0	0
12.04.2024	1.7	2.1	-0.3	0	0
16.04.2024	1.8	2.8	-1	0	0
17.04.2024	1.6	1.4	0.2	0	0
18.04.2024	1.7	2	-0.3	0	0
23.04.2024	1.7	1.2	0.5	0	0
24.04.2024	1.9	3	-1.1	0	0
26.04.2024	1.7	2.7	-0.9	0	0

03.05.2024	1.8	2.2	-0.4	0	0
07.05.2024	1.9	3.4	-1.5	0	0
08.05.2024	2.1	2.4	-0.3	0	0
09.05.2024	2.1	2.5	-0.3	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