

Historical cost data

ISIN: DE000HB95YY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	61.77	61.77	0	0	0
12.08.2022	27.98	27.98	0	0	0
19.08.2022	29.61	29.61	0	0	0
29.08.2022	6.32	6.32	0	0	0
01.09.2022	11.63	11.63	0	0	0
07.09.2022	0.24	0.24	0	0	0
09.09.2022	0.28	0.28	0	0	0
20.09.2022	0.23	0.23	0	0	0
23.09.2022	0.27	0.27	0	0	0
29.09.2022	0.34	0.34	0	0	0
03.10.2022	0.41	0.41	0	0	0
05.10.2022	0.26	0.26	0	0	0
06.10.2022	0.36	0.36	0	0	0
12.10.2022	0.22	0.22	0	0	0
19.10.2022	0.16	0.16	0	0	0
25.10.2022	0.17	0.17	0	0	0
28.10.2022	2.22	2.22	0	0	0
04.11.2022	0.09	0.09	0	0	0
10.11.2022	3.66	3.66	0	0	0
14.11.2022	6.04	6.04	0	0	0
17.11.2022	7.63	7.63	0	0	0
25.11.2022	11.64	11.64	0	0	0
28.11.2022	11.04	11.04	0	0	0
07.12.2022	16.13	16.13	0	0	0
12.12.2022	17.33	17.33	0	0	0
20.12.2022	8.78	8.78	0	0	0
30.12.2022	10	10	0	0	0
05.01.2023	10.1	10.1	0	0	0
09.01.2023	11.2	11.2	0	0	0
10.01.2023	11.5	11.5	0	0	0
16.01.2023	14.3	14.3	0	0	0

19.01.2023	10.4	10.4	0	0	0
26.01.2023	11.5	11.5	0	0	0
27.01.2023	8.9	8.9	0	0	0
31.01.2023	17.4	17.4	0	0	0
02.02.2023	16.4	16.4	0	0	0
07.02.2023	12.7	12.7	0	0	0
09.02.2023	12.2	12.2	0	0	0
17.02.2023	12.1	12.1	0	0	0
21.02.2023	10.9	10.9	0	0	0
24.02.2023	13.6	13.6	0	0	0
27.02.2023	18.7	18.7	0	0	0
28.02.2023	20	20	0	0	0
06.03.2023	4.9	4.9	0	0	0
10.03.2023	5.3	5.3	0	0	0
13.03.2023	4.1	4.1	0	0	0
15.03.2023	7.2	7.2	0	0	0
17.03.2023	3.3	3.3	0	0	0
20.03.2023	6.2	6.2	0	0	0
31.03.2023	8.7	8.7	0	0	0
11.04.2023	7.7	7.7	0	0	0
13.04.2023	5.9	5.9	0	0	0
14.04.2023	10.7	10.7	0	0	0
24.04.2023	6.5	6.5	0	0	0
15.08.2022	22.92	22.92	0	0	0
16.08.2022	24.4	24.4	0	0	0
17.08.2022	23.42	23.42	0	0	0
18.08.2022	32.13	32.13	0	0	0
22.08.2022	23.44	23.44	0	0	0
23.08.2022	21.19	21.19	0	0	0
24.08.2022	13.96	13.96	0	0	0
25.08.2022	13.47	13.47	0	0	0
26.08.2022	7.16	7.16	0	0	0
30.08.2022	7.21	7.21	0	0	0
31.08.2022	7.8	7.8	0	0	0
02.09.2022	12.17	12.17	0	0	0
05.09.2022	15.25	15.25	0	0	0
06.09.2022	8.41	8.41	0	0	0
08.09.2022	0.3	0.3	0	0	0
12.09.2022	0.24	0.24	0	0	0

13.09.2022	8.61	8.61	0	0	0
14.09.2022	7.36	7.36	0	0	0
15.09.2022	0.2	0.2	0	0	0
16.09.2022	0.21	0.21	0	0	0
19.09.2022	0.25	0.25	0	0	0
21.09.2022	0.29	0.29	0	0	0
22.09.2022	0.23	0.23	0	0	0
26.09.2022	0.34	0.34	0	0	0
27.09.2022	0.27	0.27	0	0	0
28.09.2022	0.27	0.27	0	0	0
30.09.2022	0.49	0.49	0	0	0
04.10.2022	0.32	0.32	0	0	0
07.10.2022	0.28	0.28	0	0	0
10.10.2022	0.27	0.27	0	0	0
11.10.2022	0.22	0.22	0	0	0
13.10.2022	0.21	0.21	0	0	0
14.10.2022	0.2	0.2	0	0	0
17.10.2022	0.22	0.22	0	0	0
18.10.2022	0.16	0.16	0	0	0
20.10.2022	0.14	0.14	0	0	0
21.10.2022	0.19	0.19	0	0	0
24.10.2022	0.2	0.2	0	0	0
26.10.2022	0.13	0.13	0	0	0
27.10.2022	0.12	0.12	0	0	0
31.10.2022	5.66	5.66	0	0	0
01.11.2022	1.11	1.11	0	0	0
02.11.2022	2.43	2.43	0	0	0
03.11.2022	3.53	3.53	0	0	0
07.11.2022	0.86	0.86	0	0	0
08.11.2022	1.98	1.98	0	0	0
09.11.2022	3.86	3.86	0	0	0
11.11.2022	3.43	3.43	0	0	0
15.11.2022	4.14	4.14	0	0	0
16.11.2022	4.36	4.36	0	0	0
18.11.2022	12.04	12.04	0	0	0
21.11.2022	6.92	6.92	0	0	0
22.11.2022	12.99	12.99	0	0	0
23.11.2022	8.21	8.21	0	0	0
24.11.2022	11.34	11.34	0	0	0

29.11.2022	16.77	16.77	0	0	0
30.11.2022	13.03	13.03	0	0	0
01.12.2022	18.83	18.83	0	0	0
02.12.2022	17.93	17.93	0	0	0
05.12.2022	14.86	14.86	0	0	0
06.12.2022	15.89	15.89	0	0	0
08.12.2022	17.24	17.24	0	0	0
09.12.2022	14.48	14.48	0	0	0
13.12.2022	11.27	11.27	0	0	0
14.12.2022	11.07	11.07	0	0	0
15.12.2022	9.94	9.94	0	0	0
16.12.2022	13.72	13.72	0	0	0
19.12.2022	11.16	11.16	0	0	0
21.12.2022	7.68	7.68	0	0	0
22.12.2022	11.2	11.2	0	0	0
23.12.2022	12.2	12.2	0	0	0
26.12.2022	10.6	10.6	0	0	0
28.12.2022	12.9	12.9	0	0	0
29.12.2022	12	12	0	0	0
02.01.2023	14.9	14.9	0	0	0
03.01.2023	18.4	18.4	0	0	0
04.01.2023	13	13	0	0	0
06.01.2023	10.6	10.6	0	0	0
11.01.2023	11.5	11.5	0	0	0
12.01.2023	13.9	13.9	0	0	0
13.01.2023	13	13	0	0	0
18.01.2023	17.3	17.3	0	0	0
20.01.2023	21.2	21.2	0	0	0
23.01.2023	17.6	17.6	0	0	0
24.01.2023	17.7	17.7	0	0	0
25.01.2023	11.7	11.7	0	0	0
30.01.2023	14.5	14.5	0	0	0
01.02.2023	19	19	0	0	0
03.02.2023	12.8	12.8	0	0	0
06.02.2023	15.8	15.8	0	0	0
08.02.2023	13.9	13.9	0	0	0
10.02.2023	12.4	12.4	0	0	0
13.02.2023	14.1	14.1	0	0	0
14.02.2023	11.5	11.5	0	0	0

15.02.2023	11.8	11.8	0	0	0
16.02.2023	13.1	13.1	0	0	0
20.02.2023	10.9	10.9	0	0	0
22.02.2023	12.3	12.3	0	0	0
23.02.2023	16	16	0	0	0
01.03.2023	19.8	19.8	0	0	0
02.03.2023	16.3	16.3	0	0	0
03.03.2023	17.9	17.9	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	1.9	1.9	0	0	0
14.03.2023	7.6	7.6	0	0	0
16.03.2023	15.9	15.9	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	4.2	4.2	0	0	0
23.03.2023	3.1	3.1	0	0	0
24.03.2023	10.1	10.1	0	0	0
27.03.2023	7.5	7.5	0	0	0
28.03.2023	10.2	10.2	0	0	0
29.03.2023	6	6	0	0	0
30.03.2023	12.3	12.3	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	7	7	0	0	0
05.04.2023	9.8	9.8	0	0	0
06.04.2023	12	12	0	0	0
07.04.2023	13.9	13.9	0	0	0
12.04.2023	11.2	11.2	0	0	0
17.04.2023	9.6	9.6	0	0	0
18.04.2023	7	7	0	0	0
19.04.2023	6.7	6.7	0	0	0
20.04.2023	7.5	7.5	0	0	0
21.04.2023	8.4	8.4	0	0	0
26.04.2023	6.7	6.7	0	0	0
04.05.2023	6.3	6.3	0	0	0
08.05.2023	10	10	0	0	0
23.05.2023	13.5	13.5	0	0	0
24.05.2023	11.4	11.4	0	0	0
01.06.2023	12.3	12.3	0	0	0
03.07.2023	6.5	6.5	0	0	0

18.07.2023	5.2	5.2	0	0	0
31.07.2023	11	11	0	0	0
01.08.2023	9.9	9.9	0	0	0
02.08.2023	11.6	11.6	0	0	0
07.08.2023	7	7	0	0	0
11.08.2023	11.3	11.3	0	0	0
17.08.2023	8.4	8.4	0	0	0
18.08.2023	13.1	13.1	0	0	0
22.08.2023	11.3	11.3	0	0	0
23.08.2023	8.2	8.2	0	0	0
24.08.2023	11.8	11.8	0	0	0
01.09.2023	14.3	14.3	0	0	0
05.09.2023	18.5	18.5	0	0	0
06.09.2023	15.8	15.8	0	0	0
12.09.2023	11.1	11.1	0	0	0
18.09.2023	11.5	11.5	0	0	0
21.09.2023	8.6	8.6	0	0	0
22.09.2023	10.7	10.7	0	0	0
27.09.2023	12.2	12.2	0	0	0
29.09.2023	12.2	12.2	0	0	0
02.10.2023	14.2	14.2	0	0	0
05.10.2023	15.3	15.3	0	0	0
06.10.2023	15.5	15.5	0	0	0
11.10.2023	22.9	22.9	0	0	0
12.10.2023	22.2	22.2	0	0	0
16.10.2023	19.1	19.1	0	0	0
17.10.2023	21.5	21.5	0	0	0
18.10.2023	24.9	24.9	0	0	0
19.10.2023	14.6	14.6	0	0	0
20.10.2023	31.5	31.5	0	0	0
23.10.2023	30.6	30.6	0	0	0
31.10.2023	39.8	39.8	0	0	0
02.11.2023	87.1	87.1	0	0	0
06.11.2023	63.9	63.9	0	0	0
08.11.2023	207.4	207.4	0	0	0
10.11.2023	322.3	322.3	0	0	0
14.11.2023	922.4	922.4	0	0	0
21.11.2023	2053.4	2053.4	0	0	0
22.11.2023	2444.9	2444.9	0	0	0

27.11.2023	5765.3	5765.3	0	0	0
30.11.2023	93.4	93.4	0	0	0
01.12.2023	93.3	93.3	0	0	0
04.12.2023	93.8	93.8	0	0	0
05.12.2023	93.8	93.8	0	0	0
06.12.2023	8492.2	8492.2	0	0	0
07.12.2023	1903	1903	0	0	0
12.12.2023	13704.1	13704.1	0	0	0
11.12.2023	1355.4	1355.4	0	0	0
25.04.2023	10.5	10.5	0	0	0
27.04.2023	11.4	11.4	0	0	0
28.04.2023	10.8	10.8	0	0	0
01.05.2023	13.5	13.5	0	0	0
03.05.2023	14.9	14.9	0	0	0
05.05.2023	24.3	24.3	0	0	0
09.05.2023	14.2	14.2	0	0	0
10.05.2023	10.9	10.9	0	0	0
11.05.2023	10.1	10.1	0	0	0
12.05.2023	12.5	12.5	0	0	0
15.05.2023	11.6	11.6	0	0	0
16.05.2023	11	11	0	0	0
17.05.2023	8.2	8.2	0	0	0
18.05.2023	10.7	10.7	0	0	0
19.05.2023	13.6	13.6	0	0	0
22.05.2023	11.2	11.2	0	0	0
25.05.2023	20	20	0	0	0
26.05.2023	17.6	17.6	0	0	0
29.05.2023	15.9	15.9	0	0	0
30.05.2023	15.6	15.6	0	0	0
31.05.2023	17.2	17.2	0	0	0
02.06.2023	20.2	20.2	0	0	0
05.06.2023	15.2	15.2	0	0	0
06.06.2023	13.8	13.8	0	0	0
07.06.2023	12.1	12.1	0	0	0
08.06.2023	12	12	0	0	0
09.06.2023	9.5	9.5	0	0	0
20.06.2023	7.9	7.9	0	0	0
21.06.2023	10.1	10.1	0	0	0
22.06.2023	12.5	12.5	0	0	0

23.06.2023	10.3	10.3	0	0	0
26.06.2023	17.2	17.2	0	0	0
27.06.2023	11.7	11.7	0	0	0
28.06.2023	8.3	8.3	0	0	0
29.06.2023	8.1	8.1	0	0	0
30.06.2023	8.6	8.6	0	0	0
04.07.2023	4.7	4.7	0	0	0
05.07.2023	7.1	7.1	0	0	0
06.07.2023	9.5	9.5	0	0	0
07.07.2023	11.8	11.8	0	0	0
10.07.2023	9.1	9.1	0	0	0
11.07.2023	3.9	3.9	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	8.1	8.1	0	0	0
14.07.2023	9	9	0	0	0
17.07.2023	5.3	5.3	0	0	0
19.07.2023	6.1	6.1	0	0	0
20.07.2023	8.5	8.5	0	0	0
21.07.2023	6.7	6.7	0	0	0
24.07.2023	8.6	8.6	0	0	0
25.07.2023	11.6	11.6	0	0	0
26.07.2023	12	12	0	0	0
27.07.2023	11.1	11.1	0	0	0
28.07.2023	9.8	9.8	0	0	0
03.08.2023	8.8	8.8	0	0	0
04.08.2023	12	12	0	0	0
08.08.2023	11.1	11.1	0	0	0
09.08.2023	12.5	12.5	0	0	0
10.08.2023	9.6	9.6	0	0	0
14.08.2023	9.4	9.4	0	0	0
15.08.2023	11	11	0	0	0
16.08.2023	10.3	10.3	0	0	0
21.08.2023	11.9	11.9	0	0	0
25.08.2023	14.3	14.3	0	0	0
28.08.2023	20.1	20.1	0	0	0
29.08.2023	11.9	11.9	0	0	0
30.08.2023	12.5	12.5	0	0	0
31.08.2023	19.4	19.4	0	0	0
04.09.2023	24.7	24.7	0	0	0

07.09.2023	18.4	18.4	0	0	0
08.09.2023	21.7	21.7	0	0	0
11.09.2023	18.1	18.1	0	0	0
13.09.2023	12.6	12.6	0	0	0
14.09.2023	12.2	12.2	0	0	0
15.09.2023	12.8	12.8	0	0	0
19.09.2023	12.8	12.8	0	0	0
20.09.2023	9.1	9.1	0	0	0
25.09.2023	12.7	12.7	0	0	0
26.09.2023	10.6	10.6	0	0	0
28.09.2023	17.2	17.2	0	0	0
03.10.2023	16.1	16.1	0	0	0
04.10.2023	14.9	14.9	0	0	0
09.10.2023	18.3	18.3	0	0	0
10.10.2023	14.8	14.8	0	0	0
13.10.2023	19.1	19.1	0	0	0
24.10.2023	36.3	36.3	0	0	0
25.10.2023	47.9	47.9	0	0	0
26.10.2023	37.6	37.6	0	0	0
27.10.2023	55	55	0	0	0
30.10.2023	45.9	45.9	0	0	0
01.11.2023	46.8	46.8	0	0	0
03.11.2023	65.1	65.1	0	0	0
07.11.2023	111.7	111.7	0	0	0
09.11.2023	218.7	218.7	0	0	0
13.11.2023	608.1	608.1	0	0	0
15.11.2023	772.4	772.4	0	0	0
16.11.2023	394.3	394.3	0	0	0
17.11.2023	1125.9	1125.9	0	0	0
20.11.2023	985.5	985.5	0	0	0
23.11.2023	4291	4291	0	0	0
24.11.2023	6887.4	6887.4	0	0	0
28.11.2023	93.4	93.4	0	0	0
29.11.2023	93.4	93.4	0	0	0
08.12.2023	2786.7	2786.7	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