

Historical cost data

ISIN: DE000HB9GU49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2022	1.62	1.59	0	0	0.03
25.08.2022	1.43	1.4	0	0	0.03
07.09.2022	0.49	0.46	0	0	0.03
08.11.2022	1.76	1.73	0	0	0.03
15.12.2022	1.48	1.45	0	0	0.03
15.03.2023	1	1.1	-0.1	0	0
19.04.2023	1	1.2	-0.2	0	0
26.08.2022	1.54	1.51	0	0	0.03
30.08.2022	1.09	1.06	0	0	0.03
31.08.2022	0.02	-0.01	0	0	0.03
01.09.2022	1.98	1.95	0	0	0.03
02.09.2022	0.48	0.45	0	0	0.03
06.09.2022	2.06	2.03	0	0	0.03
08.09.2022	2.45	2.42	0	0	0.03
09.09.2022	2.06	2.03	0	0	0.03
13.09.2022	0.97	0.94	0	0	0.03
14.09.2022	1.27	1.24	0	0	0.03
15.09.2022	0.02	-0.01	0	0	0.03
16.09.2022	3.45	3.42	0	0	0.03
20.09.2022	2.37	2.34	0	0	0.03
21.09.2022	1.89	1.85	0	0	0.04
22.09.2022	2.33	2.29	0	0	0.04
23.09.2022	2.5	2.46	0	0	0.04
27.09.2022	3.38	3.33	0	0	0.05
28.09.2022	1.18	1.13	0	0	0.05
29.09.2022	3.33	3.28	0	0	0.05
30.09.2022	-0.06	-0.12	0	0	0.06
04.10.2022	0.79	0.74	0	0	0.05
05.10.2022	1.92	1.88	0	0	0.04
06.10.2022	3.31	3.26	0	0	0.05
07.10.2022	2.32	2.26	0	0	0.06

11.10.2022	3.71	3.65	0	0	0.06
12.10.2022	3.25	3.19	0	0	0.06
13.10.2022	4.12	4.06	0	0	0.06
14.10.2022	1.62	1.57	0	0	0.05
18.10.2022	3.5	3.46	0	0	0.04
19.10.2022	2.5	2.46	0	0	0.04
20.10.2022	3.23	3.19	0	0	0.04
21.10.2022	0.7	0.66	0	0	0.04
25.10.2022	2.63	2.59	0	0	0.04
26.10.2022	2.88	2.84	0	0	0.04
27.10.2022	2.23	2.2	0	0	0.03
28.10.2022	1.02	0.99	0	0	0.03
01.11.2022	2.26	2.23	0	0	0.03
02.11.2022	1.3	1.27	0	0	0.03
03.11.2022	1.37	1.34	0	0	0.03
04.11.2022	1.54	1.5	0	0	0.04
09.11.2022	1.4	1.37	0	0	0.03
10.11.2022	0.62	0.59	0	0	0.03
11.11.2022	1.48	1.46	0	0	0.02
15.11.2022	1.41	1.39	0	0	0.02
16.11.2022	1.47	1.45	0	0	0.02
17.11.2022	1.5	1.47	0	0	0.03
18.11.2022	0.85	0.82	0	0	0.03
22.11.2022	1.72	1.69	0	0	0.03
23.11.2022	0.85	0.82	0	0	0.03
24.11.2022	1.22	1.19	0	0	0.03
25.11.2022	1.71	1.68	0	0	0.03
29.11.2022	-0.53	-0.56	0	0	0.03
30.11.2022	1.44	1.41	0	0	0.03
01.12.2022	2.05	2.02	0	0	0.03
02.12.2022	1.72	1.69	0	0	0.03
06.12.2022	0.98	0.95	0	0	0.03
07.12.2022	1.03	1	0	0	0.03
08.12.2022	2	1.97	0	0	0.03
09.12.2022	1.51	1.48	0	0	0.03
13.12.2022	1.9	1.86	0	0	0.04
14.12.2022	2.07	2.04	0	0	0.03
16.12.2022	1.29	1.16	0	0	0.13
20.12.2022	2.21	2.17	0	0	0.04

21.12.2022	1.88	1.84	0	0	0.04
22.12.2022	1.29	1.14	0	0	0.14
23.12.2022	1.87	1.84	0	0	0.04
28.12.2022	1.3	2.1	-0.9	0	0
29.12.2022	1.3	1.9	-0.6	0	0
30.12.2022	1.3	2	-0.8	0	0
03.01.2023	1.3	8.3	-7	0	0
04.01.2023	1.1	1.6	-0.5	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.9	1.4	-0.5	0	0
10.01.2023	0.9	0.6	0.2	0	0
11.01.2023	1.1	1.9	-0.8	0	0
12.01.2023	1.1	1.9	-0.8	0	0
13.01.2023	1	1.4	-0.3	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.2	-0.2	0	0
24.01.2023	0.9	1.3	-0.4	0	0
25.01.2023	0.9	1	-0.1	0	0
26.01.2023	1	1.2	-0.2	0	0
27.01.2023	1	1.5	-0.5	0	0
31.01.2023	0.9	1.4	-0.5	0	0
01.02.2023	0.9	1.8	-0.9	0	0
02.02.2023	0.9	1.4	-0.5	0	0
03.02.2023	0.8	1	-0.2	0	0
07.02.2023	0.8	1	-0.2	0	0
08.02.2023	0.8	0.7	0.1	0	0
09.02.2023	0.8	1.4	-0.5	0	0
10.02.2023	0.8	1.3	-0.5	0	0
14.02.2023	0.9	1.2	-0.3	0	0
15.02.2023	0.9	1.3	-0.5	0	0
16.02.2023	0.8	1.5	-0.7	0	0
17.02.2023	0.9	0.9	-0.1	0	0
21.02.2023	0.9	1.4	-0.5	0	0
22.02.2023	0.9	0.9	-0.1	0	0
23.02.2023	0.9	1.3	-0.4	0	0
24.02.2023	0.9	1.2	-0.3	0	0
28.02.2023	0.9	0.7	0.1	0	0
01.03.2023	1	1.5	-0.6	0	0

02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.9	1.2	-0.3	0	0
07.03.2023	0.8	0.7	0.1	0	0
08.03.2023	0.9	1.3	-0.4	0	0
09.03.2023	0.9	1.3	-0.3	0	0
10.03.2023	0.9	1.1	-0.2	0	0
14.03.2023	1	0.6	0.4	0	0
16.03.2023	1.2	2.7	-1.5	0	0
17.03.2023	1.1	1.4	-0.3	0	0
21.03.2023	1.2	2	-0.8	0	0
22.03.2023	1.1	1.4	-0.3	0	0
23.03.2023	1.1	1.7	-0.6	0	0
24.03.2023	1.1	1.5	-0.4	0	0
28.03.2023	1.2	0.9	0.3	0	0
29.03.2023	1.2	1	0.1	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1	1.2	-0.2	0	0
04.04.2023	1	1.1	-0.1	0	0
05.04.2023	1.1	1.3	-0.2	0	0
06.04.2023	1.2	2	-0.8	0	0
12.04.2023	1.1	1	0.1	0	0
13.04.2023	1.1	1.8	-0.7	0	0
14.04.2023	1.1	2.1	-1	0	0
18.04.2023	1	1.4	-0.5	0	0
28.04.2023	1.2	1.2	-0.1	0	0
27.06.2023	1.4	2.1	-0.7	0	0
14.07.2023	0.9	1.2	-0.4	0	0
29.09.2023	0.6	1	-0.4	0	0
06.10.2023	0.7	0.5	0.2	0	0
26.10.2023	0.8	1	-0.2	0	0
03.11.2023	0.6	0.7	-0.2	0	0
14.11.2023	0.6	0.9	-0.3	0	0
15.11.2023	0.5	0.8	-0.2	0	0
23.11.2023	0.5	0.9	-0.4	0	0
05.12.2023	0.5	0.7	-0.2	0	0
21.12.2023	0.5	0.5	0	0	0
28.12.2023	0.5	0.7	-0.2	0	0
20.04.2023	1	1	-0.1	0	0
21.04.2023	1.1	0.7	0.3	0	0

25.04.2023	1	1.1	-0.1	0	0
26.04.2023	1.2	1.4	-0.2	0	0
27.04.2023	1.2	1.2	0	0	0
03.05.2023	1.1	1.8	-0.8	0	0
04.05.2023	1.2	1.5	-0.3	0	0
05.05.2023	1.3	1.5	-0.3	0	0
09.05.2023	1.2	2.3	-1.1	0	0
10.05.2023	1.2	1.4	-0.3	0	0
11.05.2023	1.3	1.8	-0.6	0	0
12.05.2023	1.3	1.3	-0.1	0	0
16.05.2023	1.3	1.9	-0.7	0	0
17.05.2023	1.3	1.9	-0.6	0	0
18.05.2023	1.3	1.2	0	0	0
19.05.2023	1.3	1.7	-0.4	0	0
23.05.2023	1.3	2.5	-1.3	0	0
24.05.2023	1.3	1.6	-0.3	0	0
25.05.2023	1.4	1.8	-0.4	0	0
26.05.2023	1.4	2.8	-1.4	0	0
30.05.2023	1.5	2.8	-1.3	0	0
31.05.2023	1.5	2.6	-1.2	0	0
01.06.2023	1.7	2.8	-1.1	0	0.1
02.06.2023	1.6	3.1	-1.5	0	0
06.06.2023	1.4	1.8	-0.5	0	0
07.06.2023	1.4	2.9	-1.5	0	0
08.06.2023	1.4	2.6	-1.2	0	0
09.06.2023	1.4	2.1	-0.8	0	0
13.06.2023	1.3	1.7	-0.4	0	0
20.06.2023	1.5	2.6	-1.2	0	0
21.06.2023	1.5	3.1	-1.7	0	0
22.06.2023	1.3	2.4	-1.1	0	0
23.06.2023	1.3	2.2	-0.9	0	0
28.06.2023	1.4	1.5	-0.2	0	0
29.06.2023	1.3	1.9	-0.7	0	0
30.06.2023	1.3	1.9	-0.6	0	0
04.07.2023	1.2	1.6	-0.5	0	0
05.07.2023	1.2	2	-0.9	0	0
06.07.2023	1.2	1.3	-0.1	0	0
07.07.2023	1.3	1.4	-0.2	0	0
11.07.2023	1.1	1.8	-0.7	0	0

12.07.2023	1.1	1.6	-0.6	0	0
13.07.2023	0.9	1.3	-0.4	0	0
18.07.2023	0.9	1.6	-0.8	0	0
19.07.2023	0.8	1	-0.2	0	0
20.07.2023	0.8	0.9	-0.2	0	0
21.07.2023	0.9	1.4	-0.6	0	0
25.07.2023	0.9	1.2	-0.4	0	0
26.07.2023	0.8	1.1	-0.4	0	0
27.07.2023	0.8	1.4	-0.6	0	0
28.07.2023	0.7	0.8	-0.1	0	0
01.08.2023	0.7	1.8	-1.1	0	0
02.08.2023	0.7	0.4	0.4	0	0
03.08.2023	0.7	0.9	-0.2	0	0
04.08.2023	0.6	0.7	-0.1	0	0
08.08.2023	0.6	0.9	-0.2	0	0
09.08.2023	0.6	1.2	-0.6	0	0
10.08.2023	0.6	0.6	0	0	0
11.08.2023	0.6	0.9	-0.3	0	0
15.08.2023	0.6	0.8	-0.2	0	0
16.08.2023	0.6	0.7	-0.1	0	0
17.08.2023	0.6	0.9	-0.3	0	0
18.08.2023	0.6	0.9	-0.3	0	0
22.08.2023	0.6	0.8	-0.2	0	0
23.08.2023	0.6	1.1	-0.5	0	0
24.08.2023	0.6	0.6	-0.1	0	0
25.08.2023	0.6	1.1	-0.5	0	0
29.08.2023	0.6	0.9	-0.3	0	0
30.08.2023	0.6	0.7	-0.1	0	0
31.08.2023	0.6	1	-0.4	0	0
01.09.2023	0.6	0.6	0	0	0
05.09.2023	0.6	0.9	-0.3	0	0
06.09.2023	0.6	0.8	-0.2	0	0
07.09.2023	0.6	0.9	-0.2	0	0
08.09.2023	0.6	1	-0.4	0	0
12.09.2023	0.6	1	-0.4	0	0
13.09.2023	0.6	0.9	-0.3	0	0
14.09.2023	0.6	1	-0.3	0	0
15.09.2023	0.6	0.6	0	0	0
19.09.2023	0.6	0.5	0.1	0	0

20.09.2023	0.6	0.7	-0.1	0	0
21.09.2023	0.6	0.7	-0.1	0	0
22.09.2023	0.6	0.9	-0.3	0	0
26.09.2023	0.6	1.2	-0.6	0	0
27.09.2023	0.6	0.9	-0.3	0	0
28.09.2023	0.6	0.7	-0.1	0	0
03.10.2023	0.7	1.1	-0.5	0	0
04.10.2023	0.6	1	-0.4	0	0
05.10.2023	0.7	0.6	0	0	0
10.10.2023	0.7	1	-0.4	0	0
11.10.2023	0.7	1	-0.4	0	0
12.10.2023	0.6	1.2	-0.6	0	0
13.10.2023	0.6	0.9	-0.3	0	0
17.10.2023	0.7	0.7	-0.1	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.7	1.1	-0.4	0	0
20.10.2023	0.8	1.3	-0.5	0	0
24.10.2023	0.8	1.3	-0.5	0	0
25.10.2023	0.8	1	-0.2	0	0
27.10.2023	0.8	1.2	-0.4	0	0
31.10.2023	0.8	1.1	-0.3	0	0
01.11.2023	0.8	1.4	-0.6	0	0
02.11.2023	0.8	1.1	-0.4	0	0
07.11.2023	0.6	0.6	0	0	0
08.11.2023	0.6	0.6	-0.1	0	0
09.11.2023	0.6	0.8	-0.2	0	0
10.11.2023	0.5	0.4	0.1	0	0
16.11.2023	0.5	0.7	-0.2	0	0
17.11.2023	0.5	0.6	-0.1	0	0
21.11.2023	0.5	0.5	0	0	0
22.11.2023	0.5	0.8	-0.3	0	0
24.11.2023	0.5	0.6	-0.1	0	0
28.11.2023	0.5	0.8	-0.3	0	0
29.11.2023	0.5	0.9	-0.4	0	0
30.11.2023	0.5	0.7	-0.3	0	0
01.12.2023	0.5	1.6	-1.1	0	0
06.12.2023	0.5	0.7	-0.2	0	0
07.12.2023	0.5	0.8	-0.3	0	0
08.12.2023	0.5	0.7	-0.3	0	0

12.12.2023	0.5	0.8	-0.3	0	0
13.12.2023	0.5	0.7	-0.2	0	0
14.12.2023	0.5	0.9	-0.4	0	0
15.12.2023	0.5	0.9	-0.4	0	0
19.12.2023	0.5	0.6	-0.1	0	0
20.12.2023	0.5	0.5	-0.1	0	0
22.12.2023	0.5	0.5	0	0	0
12.01.2024	0.6	0.6	0	0	0
24.01.2024	0.7	0.6	0.1	0	0
26.01.2024	0.7	0.6	0	0	0
06.02.2024	0.6	0.8	-0.2	0	0
09.02.2024	0.6	0.5	0.1	0	0
14.02.2024	0.7	0.5	0.1	0	0
16.02.2024	0.7	0.7	0	0	0
07.03.2024	0.8	0.4	0.4	0	0
15.03.2024	0.8	0.9	-0.2	0	0
19.03.2024	0.7	0.4	0.4	0	0
09.04.2024	0.8	0.4	0.4	0	0
10.04.2024	0.8	0.4	0.4	0	0
26.04.2024	0.9	0.7	0.2	0	0
08.05.2024	0.9	1	-0.1	0	0
09.05.2024	0.8	0.4	0.4	0	0
14.05.2024	0.7	0.8	-0.2	0	0
17.05.2024	0.6	0.5	0.1	0	0
29.05.2024	0.7	0.3	0.3	0	0
30.05.2024	0.7	0.7	0	0	0
06.06.2024	0.8	0.4	0.4	0	0
27.06.2024	1	0.8	0.2	0	0
28.06.2024	1.1	1.2	-0.2	0	0
02.07.2024	1	0.9	0.1	0	0
03.07.2024	1	0.5	0.5	0	0
04.07.2024	0.9	0.7	0.2	0	0
11.07.2024	1.1	0.8	0.3	0	0
10.07.2024	1.2	0.9	0.2	0	0
29.12.2023	0.5	0.8	-0.4	0	0
03.01.2024	1	0.8	0.2	0	0
04.01.2024	0.5	0.5	0	0	0
05.01.2024	0.5	0.4	0.1	0	0
09.01.2024	0.5	0.4	0.1	0	0

10.01.2024	0.6	0.3	0.3	0	0
11.01.2024	0.6	0.4	0.2	0	0
16.01.2024	0.6	0.3	0.2	0	0
17.01.2024	0.6	0.5	0	0	0
18.01.2024	0.7	0.8	-0.1	0	0
19.01.2024	0.7	0.3	0.3	0	0
23.01.2024	0.7	0.9	-0.2	0	0
25.01.2024	0.7	0.5	0.2	0	0
30.01.2024	0.6	0.7	-0.1	0	0
31.01.2024	0.6	0.6	0	0	0
01.02.2024	0.6	0.7	-0.1	0	0
02.02.2024	0.6	0.6	0	0	0
07.02.2024	0.6	0.3	0.3	0	0
08.02.2024	0.6	0.3	0.3	0	0
13.02.2024	0.7	0.3	0.3	0	0
15.02.2024	0.7	0.5	0.2	0	0
20.02.2024	0.7	0.8	-0.1	0	0
21.02.2024	0.7	0.4	0.2	0	0
22.02.2024	0.7	0.4	0.3	0	0
23.02.2024	0.6	0.4	0.2	0	0
27.02.2024	0.7	0.3	0.3	0	0
28.02.2024	0.6	0.7	-0.1	0	0
29.02.2024	0.7	0.8	-0.2	0	0
01.03.2024	0.7	1	-0.3	0	0
05.03.2024	0.8	0.4	0.4	0	0
06.03.2024	0.8	0.4	0.4	0	0
08.03.2024	0.8	0.8	0	0	0
12.03.2024	0.8	0.8	-0.1	0	0
13.03.2024	0.8	0.8	-0.1	0	0
14.03.2024	0.8	0.5	0.2	0	0
20.03.2024	0.8	0.4	0.4	0	0
21.03.2024	0.8	0.8	0	0	0
22.03.2024	0.8	0.6	0.1	0	0
26.03.2024	0.8	0.4	0.3	0	0
27.03.2024	0.8	0.7	0.1	0	0
28.03.2024	0.8	1.2	-0.4	0	0
03.04.2024	0.8	0.4	0.4	0	0
04.04.2024	0.8	0.8	0	0	0
05.04.2024	0.8	0.5	0.3	0	0

11.04.2024	0.8	0.4	0.4	0	0
12.04.2024	0.8	0.8	0.1	0	0
16.04.2024	0.8	0.5	0.4	0	0
17.04.2024	1	1	-0.1	0	0
18.04.2024	0.9	0.5	0.4	0	0
19.04.2024	0.9	0.9	-0.1	0	0
23.04.2024	0.9	0.4	0.4	0	0
24.04.2024	0.9	0.6	0.2	0	0
30.04.2024	0.8	0.7	0.1	0	0
03.05.2024	0.9	0.7	0.1	0	0
07.05.2024	0.8	0.4	0.4	0	0
10.05.2024	0.8	0.9	-0.2	0	0
15.05.2024	0.7	0.4	0.3	0	0
16.05.2024	0.6	0.6	0.1	0	0
21.05.2024	0.6	1.8	-1.1	0	0
22.05.2024	0.7	0.5	0.1	0	0
23.05.2024	0.7	0.3	0.3	0	0
24.05.2024	0.6	0.4	0.2	0	0
28.05.2024	0.7	0.7	-0.1	0	0
31.05.2024	0.7	0.8	-0.1	0	0
04.06.2024	0.7	0.5	0.2	0	0
05.06.2024	0.7	0.4	0.3	0	0
07.06.2024	0.8	0.9	-0.2	0	0
11.06.2024	0.8	0.6	0.2	0	0
12.06.2024	0.8	0.7	0.1	0	0
13.06.2024	0.8	0.5	0.3	0	0
14.06.2024	0.8	0.5	0.4	0	0
18.06.2024	0.9	0.4	0.4	0	0
19.06.2024	0.9	0.4	0.4	0	0
20.06.2024	0.9	0.4	0.4	0	0
21.06.2024	0.9	0.9	-0.1	0	0
25.06.2024	0.9	0.4	0.4	0	0
26.06.2024	0.9	0.5	0.5	0	0
05.07.2024	1	0.5	0.5	0	0
09.07.2024	1	0.5	0.5	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