

Historical cost data

ISIN: DE000HB9RSR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2022	3.64	3.59	0	0	0.05
06.09.2022	3.64	3.57	0	0	0.07
21.04.2023	1.3	2.3	-1	0	0
07.09.2022	3.93	3.87	0	0	0.06
08.09.2022	5.17	5.11	0	0	0.06
09.09.2022	3.09	3.03	0	0	0.06
13.09.2022	3.6	3.55	0	0	0.05
14.09.2022	3.63	3.58	0	0	0.05
15.09.2022	0.05	-0.01	0	0	0.06
16.09.2022	5.65	5.59	0	0	0.06
20.09.2022	4.5	4.45	0	0	0.05
21.09.2022	3.95	3.89	0	0	0.06
22.09.2022	4.5	4.45	0	0	0.05
23.09.2022	4.04	3.98	0	0	0.06
27.09.2022	3.64	3.57	0	0	0.07
28.09.2022	1.1	1.04	0	0	0.06
29.09.2022	6.28	6.21	0	0	0.07
30.09.2022	5.98	5.89	0	0	0.09
04.10.2022	6.63	6.55	0	0	0.08
05.10.2022	4.46	4.39	0	0	0.07
06.10.2022	11.64	11.54	0	0	0.1
07.10.2022	4.23	4.14	0	0	0.09
11.10.2022	6.93	6.82	0	0	0.11
12.10.2022	5.8	5.7	0	0	0.1
13.10.2022	11.31	11.2	0	0	0.11
14.10.2022	4.64	4.54	0	0	0.1
18.10.2022	6.33	6.25	0	0	0.08
19.10.2022	3.71	3.64	0	0	0.07
20.10.2022	6.22	6.14	0	0	0.08
21.10.2022	6.02	5.95	0	0	0.07
25.10.2022	2.94	2.89	0	0	0.05

26.10.2022	3.58	3.53	0	0	0.05
27.10.2022	5.44	5.39	0	0	0.05
28.10.2022	2.62	2.57	0	0	0.05
01.11.2022	3.46	3.42	0	0	0.04
02.11.2022	3.74	3.68	0	0	0.06
03.11.2022	2.06	2.01	0	0	0.05
04.11.2022	3.46	3.4	0	0	0.06
08.11.2022	2.12	2.07	0	0	0.05
09.11.2022	3.23	3.18	0	0	0.05
10.11.2022	1.22	1.17	0	0	0.05
11.11.2022	3	2.95	0	0	0.05
15.11.2022	2.24	2.2	0	0	0.04
16.11.2022	2.6	2.56	0	0	0.04
17.11.2022	3.46	3.41	0	0	0.05
18.11.2022	3.7	3.65	0	0	0.05
22.11.2022	3.29	3.24	0	0	0.05
23.11.2022	2.22	2.18	0	0	0.04
24.11.2022	2.08	2.04	0	0	0.04
25.11.2022	2.9	2.86	0	0	0.04
29.11.2022	3.52	3.48	0	0	0.04
30.11.2022	2.38	2.33	0	0	0.05
01.12.2022	2.61	2.57	0	0	0.04
02.12.2022	1.86	1.82	0	0	0.04
06.12.2022	2.02	1.97	0	0	0.05
07.12.2022	3.34	3.29	0	0	0.05
08.12.2022	2.41	2.36	0	0	0.05
09.12.2022	3.29	3.24	0	0	0.05
13.12.2022	2.07	2.02	0	0	0.05
14.12.2022	2.38	2.33	0	0	0.05
15.12.2022	2.25	2.2	0	0	0.05
16.12.2022	3.12	3.07	0	0	0.05
20.12.2022	3.08	3.02	0	0	0.05
21.12.2022	3.13	3.08	0	0	0.05
22.12.2022	2.98	2.93	0	0	0.05
23.12.2022	3.17	3.12	0	0	0.05
28.12.2022	1.6	2.8	-1.2	0	0
29.12.2022	1.6	2.3	-0.7	0	0
30.12.2022	1.6	1.7	-0.2	0	0
03.01.2023	1.6	2.6	-1.1	0	0

04.01.2023	1.4	2	-0.7	0	0
05.01.2023	1.3	1.9	-0.6	0	0
06.01.2023	1.3	1.9	-0.6	0	0
10.01.2023	1.2	1.9	-0.8	0	0
11.01.2023	1.2	1.4	-0.2	0	0
12.01.2023	1.2	1.5	-0.3	0	0
13.01.2023	1.2	2.3	-1.2	0	0
18.01.2023	1.2	2.5	-1.3	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.2	2.4	-1.2	0	0
24.01.2023	1.2	1.6	-0.4	0	0
25.01.2023	1.2	2.5	-1.3	0	0
26.01.2023	1.2	2.4	-1.2	0	0
27.01.2023	1.2	1.7	-0.5	0	0
31.01.2023	1.3	1.7	-0.5	0	0
01.02.2023	1.2	1.2	0	0	0
02.02.2023	1.2	2.2	-1	0	0
03.02.2023	1	1.7	-0.7	0	0
07.02.2023	1.1	1.7	-0.7	0	0
08.02.2023	1.1	2	-0.9	0	0
09.02.2023	1.1	1.9	-0.8	0	0
10.02.2023	1.1	2	-1	0	0
14.02.2023	1.1	2	-0.9	0	0
15.02.2023	1.2	2.1	-1	0	0
16.02.2023	1.1	1.5	-0.4	0	0
17.02.2023	1.1	1.5	-0.5	0	0
21.02.2023	1.1	1.9	-0.8	0	0
22.02.2023	1.1	1.7	-0.7	0	0
23.02.2023	1.2	1.6	-0.5	0	0
24.02.2023	1.1	1.3	-0.2	0	0
28.02.2023	1.1	2	-0.9	0	0
01.03.2023	1.1	1.9	-0.8	0	0
02.03.2023	1.1	2	-1	0	0
03.03.2023	1.2	1.4	-0.3	0	0
07.03.2023	1.1	2.2	-1.1	0	0
08.03.2023	1.1	2	-1	0	0
09.03.2023	1.1	1.9	-0.9	0	0
10.03.2023	1.2	2.4	-1.2	0	0
14.03.2023	1.4	2.5	-1.2	0	0

15.03.2023	1.4	2.3	-1	0	0
16.03.2023	1.6	2.4	-0.9	0	0.1
17.03.2023	1.5	2.9	-1.5	0	0
21.03.2023	1.5	2.7	-1.2	0	0.1
22.03.2023	1.4	2.4	-1	0	0
23.03.2023	1.4	2	-0.6	0	0
24.03.2023	1.5	2.8	-1.4	0	0.1
28.03.2023	1.6	1.9	-0.4	0	0.1
29.03.2023	1.5	2.6	-1.2	0	0.1
30.03.2023	1.5	2.3	-0.8	0	0.1
31.03.2023	1.4	2.2	-0.8	0	0
04.04.2023	1.4	1.7	-0.4	0	0.1
05.04.2023	1.3	1.6	-0.4	0	0
06.04.2023	1.4	2.5	-1.1	0	0.1
12.04.2023	1.3	1.8	-0.5	0	0
13.04.2023	1.3	1.6	-0.4	0	0
14.04.2023	1.2	1.5	-0.3	0	0
18.04.2023	1.2	1.4	-0.3	0	0
19.04.2023	1.1	1.7	-0.6	0	0
20.04.2023	1.2	2	-0.9	0	0
02.06.2023	1.5	2.8	-1.4	0	0.1
12.12.2023	0.9	1.6	-0.7	0	0
25.04.2023	1.4	2.8	-1.4	0	0.1
26.04.2023	1.5	1.9	-0.5	0	0.1
27.04.2023	1.4	1.6	-0.3	0	0.1
28.04.2023	1.4	1.3	0	0	0.1
03.05.2023	1.3	1.9	-0.7	0	0
04.05.2023	1.3	2.3	-1.1	0	0
05.05.2023	1.3	1.3	0	0	0
09.05.2023	1.2	1.2	-0.1	0	0
10.05.2023	1.2	1.4	-0.3	0	0
11.05.2023	1.3	2.3	-1.1	0	0
12.05.2023	1.3	1.5	-0.2	0	0.1
16.05.2023	1.2	1.9	-0.7	0	0
17.05.2023	1.3	2.5	-1.2	0	0.1
18.05.2023	1.4	1.7	-0.4	0	0
19.05.2023	1.3	1.8	-0.5	0	0
23.05.2023	1.3	1.7	-0.5	0	0
24.05.2023	1.3	2.4	-1.1	0	0

25.05.2023	1.4	2	-0.6	0	0.1
26.05.2023	1.4	2.3	-0.9	0	0.1
30.05.2023	1.4	1.9	-0.6	0	0
31.05.2023	1.4	1.8	-0.5	0	0
01.06.2023	1.5	2.3	-0.8	0	0.1
06.06.2023	1.4	2.6	-1.2	0	0.1
07.06.2023	1.4	1.6	-0.2	0	0.1
08.06.2023	1.4	1.7	-0.3	0	0.1
09.06.2023	1.3	2.5	-1.2	0	0
20.06.2023	1.4	2.7	-1.3	0	0.1
21.06.2023	1.5	2.1	-0.6	0	0.1
22.06.2023	1.5	2	-0.5	0	0.1
23.06.2023	1.6	2.8	-1.2	0	0.1
27.06.2023	1.6	2.8	-1.3	0	0.1
28.06.2023	1.5	2.2	-0.7	0	0.1
29.06.2023	1.5	1.8	-0.3	0	0.1
30.06.2023	1.5	2.7	-1.2	0	0.1
04.07.2023	1.5	2.1	-0.7	0	0.1
05.07.2023	1.5	2.3	-0.8	0	0.1
06.07.2023	1.5	2.2	-0.7	0	0.1
07.07.2023	1.7	2.7	-1	0	0.1
11.07.2023	1.6	1.9	-0.3	0	0.1
12.07.2023	1.6	2.9	-1.3	0	0.1
13.07.2023	1.5	2.3	-0.8	0	0.1
14.07.2023	1.3	2.2	-0.9	0	0.1
18.07.2023	1.5	2.2	-0.8	0	0.1
19.07.2023	1.4	2.1	-0.8	0	0.1
20.07.2023	1.3	1.6	-0.4	0	0
21.07.2023	1.3	2.3	-1.1	0	0
25.07.2023	1.2	1.7	-0.6	0	0
26.07.2023	1.2	1.3	-0.2	0	0
27.07.2023	1.2	2	-0.9	0	0
28.07.2023	1.1	1.6	-0.5	0	0
01.08.2023	1.1	1.2	-0.2	0	0
02.08.2023	1.1	2	-1	0	0
03.08.2023	1.1	1.1	-0.1	0	0
04.08.2023	1.2	2	-0.9	0	0
08.08.2023	1.2	1.3	-0.2	0	0
09.08.2023	1.2	1.5	-0.4	0	0

10.08.2023	1.2	2	-0.9	0	0
11.08.2023	1.2	2.1	-0.9	0	0
15.08.2023	1.2	1.7	-0.5	0	0
16.08.2023	1.3	2.3	-1.1	0	0.1
17.08.2023	1.2	1.6	-0.4	0	0
18.08.2023	1.2	1.7	-0.5	0	0
22.08.2023	1.2	1.7	-0.5	0	0
23.08.2023	1.2	1.4	-0.2	0	0
24.08.2023	1.2	2.3	-1.1	0	0
25.08.2023	1.2	1.5	-0.3	0	0
29.08.2023	1.2	2.1	-1	0	0
30.08.2023	1.2	2.1	-1	0	0
31.08.2023	1.2	1.5	-0.4	0	0
01.09.2023	1.2	2.1	-1	0	0
05.09.2023	1.2	1.5	-0.4	0	0
06.09.2023	1.1	1.5	-0.4	0	0
07.09.2023	1.1	2.1	-1	0	0
08.09.2023	1.1	1.9	-0.9	0	0
12.09.2023	1.1	1.5	-0.4	0	0
13.09.2023	1.1	2.1	-1	0	0
14.09.2023	1.1	1.9	-0.8	0	0
15.09.2023	1.1	1.7	-0.7	0	0
19.09.2023	1.1	1.9	-0.8	0	0
20.09.2023	1	1.4	-0.4	0	0
21.09.2023	1	2	-1	0	0
22.09.2023	1.1	1.2	-0.1	0	0
26.09.2023	1.2	1.4	-0.3	0	0
27.09.2023	1.2	1.9	-0.7	0	0
28.09.2023	1.2	2	-0.8	0	0
29.09.2023	1.2	2.3	-1.2	0	0
03.10.2023	1.2	1.4	-0.3	0	0
04.10.2023	1.3	2.2	-1	0	0.1
05.10.2023	1.3	2	-0.7	0	0.1
06.10.2023	1.2	2.2	-1	0	0.1
10.10.2023	1.2	1.9	-0.7	0	0
11.10.2023	1.1	1.8	-0.7	0	0
12.10.2023	1.1	1.2	-0.1	0	0
13.10.2023	1.1	1.4	-0.3	0	0
17.10.2023	1.2	1.7	-0.6	0	0

18.10.2023	1.2	2.3	-1.1	0	0
19.10.2023	1.3	1.8	-0.6	0	0.1
20.10.2023	1.3	2.3	-1	0	0.1
24.10.2023	1.4	2.3	-1	0	0.1
25.10.2023	1.4	2.3	-0.9	0	0.1
26.10.2023	1.5	2.6	-1.2	0	0.1
27.10.2023	1.4	1.8	-0.5	0	0.1
31.10.2023	1.4	2.3	-1	0	0.1
01.11.2023	1.4	2.2	-0.9	0	0.1
02.11.2023	1.4	2.1	-0.8	0	0.1
03.11.2023	1.3	1.8	-0.6	0	0.1
07.11.2023	1.3	2.1	-0.8	0	0.1
08.11.2023	1.4	2	-0.6	0	0.1
09.11.2023	1.3	2.5	-1.2	0	0.1
10.11.2023	1.3	1.7	-0.4	0	0.1
14.11.2023	1.3	1.7	-0.5	0	0.1
15.11.2023	1.2	1.6	-0.5	0	0
16.11.2023	1.2	1.6	-0.5	0	0
17.11.2023	1.2	1.8	-0.6	0	0
21.11.2023	1.1	2.7	-1.7	0	0
22.11.2023	1.2	2	-0.9	0	0
23.11.2023	1.1	2.9	-1.8	0	0
24.11.2023	1.1	1.9	-0.8	0	0
28.11.2023	1.1	2.2	-1.1	0	0
29.11.2023	1.1	1.8	-0.8	0	0
30.11.2023	1	2.6	-1.6	0	0
01.12.2023	1	2.3	-1.3	0	0
05.12.2023	1	2.5	-1.5	0	0
06.12.2023	1	1.9	-1	0	0
07.12.2023	0.9	1.6	-0.7	0	0
08.12.2023	0.9	1.9	-1	0	0
09.01.2024	0.9	2.1	-1.2	0	0
23.05.2024	0.7	0.5	0.1	0	0
20.06.2024	0.6	0.3	0.3	0	0
10.07.2024	0.7	0.7	0	0	0
19.07.2024	0.7	0.8	-0.1	0	0
01.08.2024	0.6	0.8	-0.2	0	0
13.12.2023	0.9	1.6	-0.7	0	0
14.12.2023	0.9	2.4	-1.5	0	0

15.12.2023	0.9	1.5	-0.6	0	0
19.12.2023	0.9	1.5	-0.6	0	0
20.12.2023	0.9	1.7	-0.9	0	0
21.12.2023	0.9	1.7	-0.8	0	0
22.12.2023	0.9	2	-1.1	0	0
28.12.2023	0.9	2.1	-1.2	0	0
29.12.2023	0.9	1.8	-1	0	0
03.01.2024	0.9	1.4	-0.6	0	0
04.01.2024	0.9	1.5	-0.6	0	0
05.01.2024	0.9	1.9	-1	0	0
10.01.2024	1	1.7	-0.8	0	0
11.01.2024	1	1.9	-1	0	0
12.01.2024	1	1.6	-0.6	0	0
16.01.2024	1	2.3	-1.3	0	0
17.01.2024	1.1	2.5	-1.5	0	0
18.01.2024	1.1	1	0.1	0	0
19.01.2024	1.1	1.6	-0.6	0	0
23.01.2024	1	0.8	0.2	0	0
24.01.2024	1.1	0.8	0.2	0	0
25.01.2024	1	1.3	-0.3	0	0
26.01.2024	1	1.4	-0.4	0	0
30.01.2024	1	1	0	0	0
31.01.2024	1.1	0.8	0.2	0	0
01.02.2024	1.1	1.3	-0.3	0	0
02.02.2024	1.1	1.1	-0.1	0	0
06.02.2024	1.1	1.2	-0.2	0	0
07.02.2024	1.1	0.8	0.3	0	0
08.02.2024	1.1	0.7	0.3	0	0
09.02.2024	1	1.2	-0.2	0	0
13.02.2024	1.1	0.8	0.2	0	0
14.02.2024	0.9	1	-0.1	0	0
15.02.2024	0.8	1	-0.2	0	0
16.02.2024	0.9	0.9	-0.1	0	0
20.02.2024	0.9	1.1	-0.2	0	0
21.02.2024	0.9	1	-0.2	0	0
22.02.2024	0.8	0.5	0.3	0	0
23.02.2024	0.8	0.9	-0.1	0	0
27.02.2024	0.8	0.7	0.1	0	0
28.02.2024	0.8	0.8	-0.1	0	0

29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.8	0.6	0.2	0	0
05.03.2024	0.8	0.4	0.4	0	0
06.03.2024	0.8	0.5	0.3	0	0
07.03.2024	0.8	0.4	0.3	0	0
08.03.2024	0.8	0.6	0.2	0	0
12.03.2024	0.8	0.4	0.4	0	0
13.03.2024	0.8	0.6	0.1	0	0
14.03.2024	0.8	0.9	-0.1	0	0
15.03.2024	0.8	0.8	0	0	0
19.03.2024	0.8	0.8	-0.1	0	0
20.03.2024	0.7	0.7	0	0	0
21.03.2024	0.7	0.3	0.3	0	0
22.03.2024	0.7	0.6	0.1	0	0
26.03.2024	0.7	0.3	0.3	0	0
27.03.2024	0.7	0.3	0.3	0	0
28.03.2024	0.7	0.3	0.3	0	0
03.04.2024	0.8	0.4	0.4	0	0
04.04.2024	0.7	0.4	0.3	0	0
05.04.2024	0.7	0.4	0.3	0	0
09.04.2024	0.7	0.8	-0.1	0	0
10.04.2024	0.7	0.8	-0.1	0	0
11.04.2024	0.8	0.4	0.4	0	0
12.04.2024	0.7	0.8	-0.1	0	0
16.04.2024	0.8	0.9	-0.1	0	0
17.04.2024	0.8	1	-0.2	0	0
18.04.2024	0.8	0.7	0.1	0	0
19.04.2024	0.8	0.6	0.1	0	0
23.04.2024	0.7	0.4	0.3	0	0
24.04.2024	0.7	0.9	-0.2	0	0
26.04.2024	0.7	0.4	0.3	0	0
30.04.2024	0.7	0.4	0.3	0	0
03.05.2024	0.7	0.6	0	0	0
07.05.2024	0.7	0.7	-0.1	0	0
08.05.2024	0.7	0.6	0.1	0	0
09.05.2024	0.7	0.6	0	0	0
10.05.2024	0.7	0.4	0.2	0	0
14.05.2024	0.6	0.5	0.1	0	0
15.05.2024	0.6	0.8	-0.2	0	0

16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.7	0.6	0.1	0	0
21.05.2024	0.6	0.6	0.1	0	0
22.05.2024	0.6	0.3	0.3	0	0
24.05.2024	0.6	0.3	0.3	0	0
28.05.2024	0.6	0.5	0.2	0	0
29.05.2024	0.6	0.3	0.3	0	0
30.05.2024	0.6	0.4	0.2	0	0
31.05.2024	0.6	0.7	-0.1	0	0
04.06.2024	0.6	0.6	0	0	0
05.06.2024	0.6	0.3	0.3	0	0
06.06.2024	0.6	0.3	0.3	0	0
07.06.2024	0.6	0.5	0	0	0
11.06.2024	0.6	0.6	0	0	0
12.06.2024	0.6	0.5	0.1	0	0
13.06.2024	0.6	0.3	0.3	0	0
14.06.2024	0.6	0.4	0.1	0	0
18.06.2024	0.6	0.4	0.2	0	0
19.06.2024	0.6	0.7	-0.2	0	0
21.06.2024	0.6	0.7	-0.1	0	0
25.06.2024	0.6	0.6	0	0	0
26.06.2024	0.6	0.5	0.1	0	0
27.06.2024	0.6	0.7	-0.1	0	0
28.06.2024	0.7	0.3	0.3	0	0
02.07.2024	0.7	0.6	0	0	0
03.07.2024	0.7	0.5	0.2	0	0
04.07.2024	0.7	0.3	0.3	0	0
05.07.2024	0.7	0.6	0.1	0	0
09.07.2024	0.7	0.6	0.1	0	0
11.07.2024	0.7	0.7	0	0	0
12.07.2024	0.7	0.4	0.4	0	0
16.07.2024	0.7	0.7	0	0	0
17.07.2024	0.7	0.5	0.2	0	0
18.07.2024	0.7	0.3	0.3	0	0
23.07.2024	0.7	0.4	0.3	0	0
24.07.2024	0.8	0.6	0.1	0	0
25.07.2024	0.8	0.6	0.1	0	0
26.07.2024	0.7	0.6	0.1	0	0
30.07.2024	0.7	0.7	0	0	0

31.07.2024

0.7

0.6

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