

# Historical cost data

**ISIN: DE000HC06J79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2022	2.61	2.5	0	0	0.11
23.09.2022	10.19	10.05	0	0	0.14
24.01.2023	0.7	1.9	-1.3	0	0
19.04.2023	0.6	1.4	-0.8	0	0
17.05.2023	0.6	1.4	-0.8	0	0
27.09.2022	21.02	20.95	0	0	0.07
28.09.2022	12.66	12.6	0	0	0.06
29.09.2022	15.09	15.02	0	0	0.07
30.09.2022	22.54	22.43	0	0	0.11
04.10.2022	19.22	19.13	0	0	0.09
05.10.2022	13.34	13.27	0	0	0.07
06.10.2022	18.97	18.88	0	0	0.09
07.10.2022	15.39	15.31	0	0	0.08
11.10.2022	19.43	19.32	0	0	0.11
12.10.2022	17.48	17.38	0	0	0.1
13.10.2022	17.06	16.97	0	0	0.09
14.10.2022	16.59	16.51	0	0	0.08
18.10.2022	12.66	12.61	0	0	0.05
19.10.2022	7.27	7.22	0	0	0.05
20.10.2022	9.92	9.87	0	0	0.05
21.10.2022	8.97	8.92	0	0	0.05
25.10.2022	4.03	3.98	0	0	0.05
26.10.2022	7.29	7.25	0	0	0.04
27.10.2022	7.15	7.11	0	0	0.04
28.10.2022	6.64	6.6	0	0	0.04
01.11.2022	6.19	6.16	0	0	0.03
02.11.2022	6.69	6.65	0	0	0.04
03.11.2022	4.34	4.31	0	0	0.03
04.11.2022	5.43	5.4	0	0	0.03
08.11.2022	5.3	5.27	0	0	0.03
09.11.2022	4.75	4.72	0	0	0.03

10.11.2022	3.42	3.39	0	0	0.03
11.11.2022	6.11	6.08	0	0	0.03
15.11.2022	4.25	4.23	0	0	0.02
16.11.2022	4.19	4.16	0	0	0.03
17.11.2022	4.86	4.83	0	0	0.03
18.11.2022	4.02	3.99	0	0	0.03
22.11.2022	3.78	3.76	0	0	0.02
23.11.2022	3.07	3.05	0	0	0.02
24.11.2022	2.83	2.81	0	0	0.02
25.11.2022	3.02	3	0	0	0.02
29.11.2022	1.99	1.97	0	0	0.02
30.11.2022	2.73	2.71	0	0	0.02
01.12.2022	2.92	2.9	0	0	0.02
02.12.2022	2.63	2.61	0	0	0.02
06.12.2022	2.46	2.44	0	0	0.02
07.12.2022	2.55	2.53	0	0	0.02
08.12.2022	2.28	2.26	0	0	0.02
09.12.2022	2.76	2.74	0	0	0.02
13.12.2022	2.72	2.7	0	0	0.02
14.12.2022	2.51	2.49	0	0	0.02
15.12.2022	2.51	2.49	0	0	0.02
16.12.2022	2.97	2.95	0	0	0.02
20.12.2022	2.92	2.89	0	0	0.02
21.12.2022	3.11	3.08	0	0	0.02
22.12.2022	2.97	2.95	0	0	0.02
23.12.2022	2.76	2.74	0	0	0.02
28.12.2022	0.8	2.7	-1.9	0	0
29.12.2022	0.6	2.9	-2.2	0	0
30.12.2022	0.6	2.6	-2	0	0
03.01.2023	0.6	2.8	-2.2	0	0
04.01.2023	0.8	2.5	-1.7	0	0
05.01.2023	0.8	2.7	-1.9	0	0
06.01.2023	0.8	2.5	-1.8	0	0
10.01.2023	0.7	2.4	-1.7	0	0
11.01.2023	0.7	2.2	-1.5	0	0
12.01.2023	0.7	2.4	-1.7	0	0
13.01.2023	0.7	2	-1.4	0	0
18.01.2023	0.6	2.1	-1.5	0	0
19.01.2023	0.7	0.3	0.3	0	0

20.01.2023	0.7	2.2	-1.5	0	0
25.01.2023	0.7	2	-1.4	0	0
26.01.2023	0.7	2	-1.3	0	0
27.01.2023	0.7	2	-1.4	0	0
31.01.2023	0.7	2.1	-1.5	0	0
01.02.2023	0.7	1.9	-1.3	0	0
02.02.2023	0.8	2.5	-1.7	0	0
03.02.2023	0.8	2.4	-1.6	0	0
07.02.2023	0.8	2.4	-1.7	0	0
08.02.2023	1.9	2.5	-0.7	0	0
09.02.2023	0.5	1.6	-1	0	0
10.02.2023	0.7	1.5	-0.8	0	0
14.02.2023	0.7	1.6	-1	0	0
15.02.2023	0.7	1.4	-0.8	0	0
16.02.2023	0.6	1.5	-0.8	0	0
17.02.2023	0.5	1.4	-0.9	0	0
21.02.2023	0.5	1.4	-0.9	0	0
22.02.2023	0.6	1.4	-0.8	0	0
23.02.2023	0.6	1.4	-0.8	0	0
24.02.2023	0.5	1.4	-0.9	0	0
28.02.2023	0.5	1.4	-0.9	0	0
01.03.2023	0.6	1.5	-0.9	0	0
02.03.2023	0.6	1.4	-0.7	0	0
03.03.2023	0.6	1.5	-0.9	0	0
07.03.2023	0.5	1.5	-1	0	0
08.03.2023	0.6	1.4	-0.8	0	0
09.03.2023	0.6	1.4	-0.8	0	0
10.03.2023	0.6	1.4	-0.8	0	0
14.03.2023	0.6	1.5	-1	0	0
15.03.2023	0.7	1.5	-0.8	0	0
16.03.2023	0.5	1.4	-0.9	0	0
17.03.2023	0.7	1.5	-0.8	0	0
21.03.2023	0.5	1.4	-0.9	0	0
22.03.2023	0.7	1.4	-0.8	0	0
23.03.2023	0.7	1.5	-0.8	0	0
24.03.2023	0.6	1.4	-0.8	0	0
28.03.2023	0.7	1.5	-0.9	0	0
29.03.2023	0.7	1.5	-0.9	0	0
30.03.2023	0.6	1.4	-0.8	0	0

31.03.2023	0.5	1.7	-1.2	0	0
04.04.2023	0.6	1.9	-1.3	0	0
05.04.2023	0.6	1.8	-1.2	0	0
06.04.2023	0.5	1.8	-1.3	0	0
12.04.2023	0.6	1.5	-0.9	0	0
13.04.2023	0.6	1.4	-0.7	0	0
14.04.2023	0.6	1.4	-0.8	0	0
18.04.2023	0.6	1.4	-0.9	0	0
20.04.2023	0.6	1.3	-0.8	0	0
21.04.2023	0.6	1.4	-0.8	0	0
25.04.2023	0.6	1.3	-0.7	0	0
26.04.2023	0.6	1.4	-0.8	0	0
27.04.2023	0.6	1.4	-0.8	0	0
28.04.2023	0.6	1.3	-0.7	0	0
03.05.2023	0.5	1.3	-0.8	0	0
04.05.2023	0.7	1.5	-0.9	0	0
05.05.2023	0.7	2	-1.4	0	0
09.05.2023	0.6	1.4	-0.8	0	0
10.05.2023	0.7	1.5	-0.8	0	0
11.05.2023	0.6	1.4	-0.8	0	0
12.05.2023	0.6	1.4	-0.8	0	0
16.05.2023	0.6	1.4	-0.8	0	0
11.10.2023	0.4	1.1	-0.8	0	0
12.10.2023	0.4	1.1	-0.7	0	0
24.10.2023	0.4	1.3	-0.9	0	0
11.01.2024	0.3	1.1	-0.7	0	0
18.05.2023	0.6	1.4	-0.8	0	0
19.05.2023	0.6	1.4	-0.8	0	0
23.05.2023	0.6	1.5	-0.9	0	0
24.05.2023	0.5	1.4	-0.9	0	0
25.05.2023	0.6	1.5	-0.9	0	0
26.05.2023	0.7	1.5	-0.9	0	0
30.05.2023	0.7	1.6	-0.9	0	0
31.05.2023	0.7	1.6	-0.9	0	0
01.06.2023	0.6	1.5	-0.9	0	0
02.06.2023	0.4	1.4	-1	0	0
06.06.2023	0.4	1.3	-0.9	0	0
07.06.2023	0.4	1.4	-1	0	0
08.06.2023	0.5	1.5	-1.1	0	0

09.06.2023	0.5	1.7	-1.3	0	0
20.06.2023	0.3	1.4	-1.1	0	0
21.06.2023	0.5	1.4	-1	0	0
22.06.2023	0.5	1.6	-1.1	0	0
23.06.2023	0.5	1.6	-1.2	0	0
27.06.2023	0.3	1.4	-1.2	0	0
28.06.2023	0.5	1.5	-1	0	0
29.06.2023	0.3	1.3	-1	0	0
30.06.2023	0.3	1.3	-1	0	0
04.07.2023	0.4	1.2	-0.8	0	0
05.07.2023	0.3	1.3	-1.1	0	0
06.07.2023	0.5	1.4	-1	0	0
07.07.2023	0.5	1.6	-1.2	0	0
11.07.2023	0.3	1.5	-1.2	0	0
12.07.2023	0.5	1.5	-1.1	0	0
13.07.2023	0.4	1.4	-1	0	0
14.07.2023	0.4	1.3	-0.9	0	0
18.07.2023	0.4	1.4	-0.9	0	0
19.07.2023	0.4	1.2	-0.8	0	0
20.07.2023	0.3	1.2	-1	0	0
21.07.2023	0.3	1.2	-1	0	0
25.07.2023	0.4	1.3	-1	0	0
26.07.2023	0.4	1.3	-1	0	0
27.07.2023	0.4	1.3	-0.9	0	0
28.07.2023	0.3	1.2	-1	0	0
01.08.2023	0.4	1.3	-0.9	0	0
02.08.2023	0.3	1.3	-1	0	0
03.08.2023	0.3	1.2	-0.8	0	0
04.08.2023	0.3	1.1	-0.8	0	0
08.08.2023	0.3	1.2	-0.9	0	0
09.08.2023	0.3	1.1	-0.8	0	0
10.08.2023	0.3	1.2	-0.9	0	0
11.08.2023	0.3	1.1	-0.8	0	0
15.08.2023	0.3	1.1	-0.8	0	0
16.08.2023	0.3	1.2	-0.8	0	0
17.08.2023	0.3	1.1	-0.8	0	0
18.08.2023	0.3	1.2	-0.9	0	0
22.08.2023	0.3	1.2	-0.9	0	0
23.08.2023	0.3	1.2	-0.9	0	0

24.08.2023	0.3	1.1	-0.8	0	0
25.08.2023	0.3	1.1	-0.8	0	0
29.08.2023	0.4	1.2	-0.8	0	0
30.08.2023	0.3	1.2	-0.9	0	0
31.08.2023	0.3	1.2	-0.9	0	0
01.09.2023	0.3	1.1	-0.8	0	0
05.09.2023	0.3	1.2	-0.9	0	0
06.09.2023	0.3	1.2	-0.9	0	0
07.09.2023	0.3	1.1	-0.8	0	0
08.09.2023	0.3	1.1	-0.8	0	0
12.09.2023	0.4	1.2	-0.9	0	0
13.09.2023	0.4	1.2	-0.9	0	0
14.09.2023	0.2	1.2	-1	0	0
15.09.2023	0.2	1.1	-0.9	0	0
19.09.2023	0.4	1.2	-0.9	0	0
20.09.2023	0.3	1.2	-0.9	0	0
21.09.2023	0.2	1.2	-1	0	0
22.09.2023	0.4	1.2	-0.8	0	0
26.09.2023	0.4	1.1	-0.8	0	0
27.09.2023	0.3	1.1	-0.9	0	0
28.09.2023	0.4	1.1	-0.8	0	0
29.09.2023	0.4	1.2	-0.8	0	0
03.10.2023	0.4	1.1	-0.7	0	0
04.10.2023	0.4	1.2	-0.9	0	0
05.10.2023	0.4	1.1	-0.8	0	0
06.10.2023	0.4	1.3	-0.9	0	0
10.10.2023	0.4	1.2	-0.8	0	0
13.10.2023	0.4	1.1	-0.8	0	0
17.10.2023	0.4	1.1	-0.8	0	0
18.10.2023	0.4	1.1	-0.7	0	0
19.10.2023	0.4	1.2	-0.8	0	0
20.10.2023	0.3	1.1	-0.8	0	0
25.10.2023	0.3	1.2	-0.9	0	0
26.10.2023	0.3	1.2	-0.9	0	0
27.10.2023	0.3	1.2	-0.9	0	0
31.10.2023	0.4	1.4	-1	0	0
01.11.2023	0.3	1.2	-1	0	0
02.11.2023	0.3	1.4	-1.1	0	0
03.11.2023	0.5	1.3	-0.9	0	0

07.11.2023	0.5	1.4	-1	0	0
08.11.2023	0.5	1.5	-1.1	0	0
09.11.2023	0.4	1.3	-0.9	0	0
10.11.2023	0.4	1.2	-0.8	0	0
14.11.2023	0.4	1.4	-0.9	0	0
15.11.2023	0.4	1.3	-0.9	0	0
16.11.2023	0.4	1.3	-0.9	0	0
17.11.2023	0.4	1.3	-0.9	0	0
21.11.2023	0.4	1.3	-0.9	0	0
22.11.2023	0.4	1.8	-1.5	0	0
23.11.2023	0.4	1.7	-1.4	0	0
24.11.2023	0.4	1.6	-1.3	0	0
28.11.2023	0.4	1.6	-1.3	0	0
29.11.2023	0.4	1.6	-1.2	0	0
30.11.2023	0.4	1.6	-1.2	0	0
01.12.2023	0.4	1.6	-1.3	0	0
05.12.2023	0.4	1.8	-1.4	0	0
06.12.2023	0.4	1.6	-1.3	0	0
07.12.2023	0.4	1.6	-1.3	0	0
08.12.2023	0.4	1.7	-1.3	0	0
12.12.2023	0.4	1.5	-1.2	0	0
13.12.2023	0.4	1.5	-1.2	0	0
14.12.2023	0.4	1.6	-1.3	0	0
15.12.2023	0.5	1.5	-1	0	0
19.12.2023	0.4	1.4	-1.1	0	0
20.12.2023	0.3	1.4	-1.1	0	0
21.12.2023	0.5	1.5	-1	0	0
22.12.2023	0.5	1.5	-1	0	0
28.12.2023	0.5	1.4	-0.9	0	0
29.12.2023	0.5	1.4	-0.9	0	0
03.01.2024	0.4	1.3	-0.9	0	0
04.01.2024	0.4	1.3	-1	0	0
05.01.2024	0.4	1.3	-0.9	0	0
09.01.2024	0.4	1.2	-0.9	0	0
10.01.2024	0.4	1.3	-1	0	0
26.01.2024	0.4	1.1	-0.8	0	0
29.02.2024	0.5	1.1	-0.6	0	0
23.04.2024	0.5	1.5	-1.1	0	0
14.05.2024	0.3	1.9	-1.6	0	0

05.07.2024	0.4	2.6	-2.2	0	0.1
12.01.2024	0.3	1.3	-1	0	0
16.01.2024	0.4	1.2	-0.9	0	0
17.01.2024	0.4	1.2	-0.8	0	0
18.01.2024	0.4	1.2	-0.9	0	0
19.01.2024	0.4	1.3	-1	0	0
23.01.2024	0.4	1.4	-1	0	0
24.01.2024	0.4	1.3	-1	0	0
25.01.2024	0.4	1.3	-1	0	0
30.01.2024	0.4	1.4	-1	0	0
31.01.2024	0.4	1.3	-1	0	0
01.02.2024	0.4	1.3	-1	0	0
02.02.2024	0.4	1.2	-0.8	0	0
06.02.2024	0.4	1.4	-1	0	0
07.02.2024	0.4	1.2	-0.9	0	0
08.02.2024	0.5	1.2	-0.8	0	0
09.02.2024	0.5	1	-0.5	0	0
13.02.2024	0.5	1.4	-0.9	0	0
14.02.2024	0.5	1.3	-0.9	0	0
15.02.2024	0.5	1.2	-0.8	0	0
16.02.2024	0.5	1.3	-0.8	0	0
20.02.2024	0.4	1.5	-1.1	0	0
21.02.2024	0.4	1.5	-1.1	0	0
22.02.2024	0.4	1.5	-1.1	0	0
23.02.2024	0.5	1.2	-0.7	0	0
27.02.2024	0.5	1.1	-0.6	0	0
28.02.2024	0.5	1.1	-0.7	0	0
01.03.2024	0.5	1	-0.6	0	0
05.03.2024	0.5	1.1	-0.7	0	0
06.03.2024	0.5	1	-0.6	0	0
07.03.2024	0.5	1	-0.6	0	0
08.03.2024	0.5	1.1	-0.6	0	0
12.03.2024	0.5	1.1	-0.6	0	0
13.03.2024	0.5	1	-0.5	0	0
14.03.2024	0.5	1.1	-0.7	0	0
15.03.2024	0.4	1.2	-0.9	0	0
19.03.2024	0.4	1.2	-0.8	0	0
20.03.2024	0.4	1.2	-0.8	0	0
21.03.2024	0.4	1.3	-0.9	0	0



22.03.2024	0.4	1.3	-1	0	0
26.03.2024	0.4	1.1	-0.8	0	0
27.03.2024	0.4	1.2	-0.9	0	0
28.03.2024	0.4	1.2	-0.9	0	0
03.04.2024	0.4	1.2	-0.8	0	0
04.04.2024	0.4	1	-0.7	0	0
05.04.2024	0.4	1.3	-1	0	0
09.04.2024	0.4	1.2	-0.9	0	0
10.04.2024	0.4	1.2	-0.8	0	0
11.04.2024	0.4	1.3	-1	0	0
12.04.2024	0.4	1.4	-1	0	0
16.04.2024	0.4	1.4	-1	0	0
17.04.2024	0.5	1.7	-1.2	0	0
18.04.2024	0.5	1.5	-1	0	0
19.04.2024	0.5	1.4	-1	0	0
24.04.2024	0.5	1.4	-1	0	0
26.04.2024	0.5	1.5	-1	0	0
30.04.2024	0.5	1.5	-1.1	0	0
03.05.2024	0.5	1.5	-1	0	0
07.05.2024	0.5	1.5	-1.1	0	0
08.05.2024	0.3	1.9	-1.7	0	0
09.05.2024	0.3	1.8	-1.6	0	0
10.05.2024	0.3	1.9	-1.6	0	0
15.05.2024	0.3	1.8	-1.5	0	0
16.05.2024	0.3	1.7	-1.4	0	0
17.05.2024	0.3	1.5	-1.3	0	0
21.05.2024	0.5	1.8	-1.3	0	0
22.05.2024	0.5	1.8	-1.3	0	0
23.05.2024	0.5	1.6	-1.1	0	0
24.05.2024	0.5	1.6	-1.1	0	0
28.05.2024	0.5	1.6	-1.2	0	0
29.05.2024	0.5	1.4	-1	0	0
30.05.2024	0.3	1.6	-1.3	0	0
31.05.2024	0.3	1.7	-1.4	0	0
04.06.2024	0.3	1.6	-1.4	0	0
05.06.2024	0.3	2	-1.7	0	0
06.06.2024	0.3	1.8	-1.5	0	0
07.06.2024	0.3	1.9	-1.6	0	0
11.06.2024	0.3	1.6	-1.3	0	0

12.06.2024	0.3	2	-1.7	0	0
13.06.2024	0.3	2.2	-1.9	0	0
14.06.2024	0.4	2.3	-2	0	0.1
18.06.2024	0.4	2.5	-2.1	0	0.1
19.06.2024	0.4	2.2	-1.8	0	0.1
20.06.2024	0.4	2.8	-2.4	0	0.1
21.06.2024	0.4	2.6	-2.3	0	0.1
25.06.2024	0.4	2.1	-1.8	0	0.1
26.06.2024	0.4	2.1	-1.8	0	0.1
27.06.2024	0.4	2	-1.7	0	0.1
28.06.2024	0.4	2.1	-1.8	0	0.1
02.07.2024	0.4	2.4	-2	0	0.1
03.07.2024	0.4	2.3	-1.9	0	0.1
04.07.2024	0.4	2.5	-2.2	0	0.1

**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