

Historical cost data

ISIN: DE000HC0HX75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	1.91	1.86	0	0	0.05
06.10.2022	2.51	2.47	0	0	0.04
07.10.2022	0.03	-0.01	0	0	0.04
11.10.2022	1.72	1.68	0	0	0.04
12.10.2022	3.03	2.99	0	0	0.04
13.10.2022	1.28	1.24	0	0	0.04
14.10.2022	1.54	1.51	0	0	0.03
18.10.2022	2.04	2.01	0	0	0.03
19.10.2022	1.27	1.24	0	0	0.03
20.10.2022	3.41	3.38	0	0	0.03
21.10.2022	0.67	0.64	0	0	0.03
25.10.2022	1.17	1.14	0	0	0.03
26.10.2022	1.54	1.51	0	0	0.03
27.10.2022	1.37	1.35	0	0	0.02
28.10.2022	0.98	0.96	0	0	0.02
01.11.2022	0.85	0.82	0	0	0.03
02.11.2022	0.91	0.88	0	0	0.03
03.11.2022	1.55	1.52	0	0	0.03
04.11.2022	0.69	0.63	0	0	0.06
08.11.2022	1.41	1.37	0	0	0.04
09.11.2022	0.96	0.93	0	0	0.03
10.11.2022	-0.15	-0.18	0	0	0.03
11.11.2022	0.76	0.73	0	0	0.03
15.11.2022	0.43	0.41	0	0	0.02
16.11.2022	0.65	0.63	0	0	0.02
17.11.2022	0.76	0.73	0	0	0.03
18.11.2022	0.52	0.49	0	0	0.03
22.11.2022	1.36	1.33	0	0	0.03
23.11.2022	1.43	1.4	0	0	0.03
24.11.2022	1.32	1.29	0	0	0.03
25.11.2022	1.12	1.09	0	0	0.03

29.11.2022	0.98	0.95	0	0	0.03
30.11.2022	0.71	0.68	0	0	0.03
01.12.2022	0.79	0.76	0	0	0.03
02.12.2022	0.72	0.69	0	0	0.03
06.12.2022	0.94	0.91	0	0	0.03
07.12.2022	0.71	0.68	0	0	0.03
08.12.2022	1.17	1.14	0	0	0.03
09.12.2022	0.66	0.64	0	0	0.02
13.12.2022	0.5	0.48	0	0	0.03
14.12.2022	0.59	0.56	0	0	0.02
15.12.2022	0.81	0.79	0	0	0.02
16.12.2022	0.48	0.46	0	0	0.03
20.12.2022	0.78	0.75	0	0	0.03
21.12.2022	0.63	0.6	0	0	0.03
22.12.2022	0.46	0.42	0	0	0.04
23.12.2022	0.86	0.84	0	0	0.03
28.12.2022	0.5	0.6	-0.1	0	0
29.12.2022	0.5	0.5	-0.1	0	0
30.12.2022	0.5	0.5	0	0	0
03.01.2023	0.5	0.6	-0.1	0	0
04.01.2023	0.5	0.6	-0.2	0	0
05.01.2023	0.5	0.7	-0.2	0	0
06.01.2023	0.4	0.5	-0.1	0	0
10.01.2023	0.3	0.5	-0.1	0	0
11.01.2023	0.3	0.4	0	0	0
12.01.2023	0.3	0.3	0	0	0
13.01.2023	0.3	0.4	-0.1	0	0
18.01.2023	0.3	0.4	-0.1	0	0
19.01.2023	0.3	0.2	0.2	0	0
20.01.2023	0.3	0.5	-0.2	0	0
24.01.2023	0.3	0.4	-0.1	0	0
25.01.2023	0.3	0.5	-0.2	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.3	0.4	-0.2	0	0
31.01.2023	0.3	0.5	-0.2	0	0
01.02.2023	0.3	0.4	-0.1	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.3	0.2	0	0	0
07.02.2023	0.3	0.5	-0.2	0	0

08.02.2023	0.3	0.3	0	0	0
09.02.2023	0.3	0.3	0	0	0
10.02.2023	0.3	0.3	0	0	0
14.02.2023	0.3	0.3	0	0	0
15.02.2023	0.4	0.5	-0.1	0	0
16.02.2023	0.3	0.4	-0.1	0	0
17.02.2023	0.3	0.2	0.1	0	0
21.02.2023	0.3	0.4	-0.1	0	0
22.02.2023	0.3	0.4	-0.1	0	0
23.02.2023	0.3	0.6	-0.3	0	0
24.02.2023	0.3	0.5	-0.2	0	0
28.02.2023	0.3	0.6	-0.3	0	0
01.03.2023	0.3	0.5	-0.2	0	0
02.03.2023	0.3	0.5	-0.3	0	0
03.03.2023	0.3	0.5	-0.2	0	0
07.03.2023	0.3	0.4	-0.2	0	0
08.03.2023	0.3	0.5	-0.3	0	0
09.03.2023	0.3	0.3	-0.1	0	0
10.03.2023	0.3	0.3	0	0	0
14.03.2023	0.3	0.5	-0.2	0	0
15.03.2023	0.3	0.7	-0.4	0	0
16.03.2023	0.4	1.2	-0.8	0	0
17.03.2023	0.7	1.1	-0.4	0	0
21.03.2023	0.4	0.7	-0.3	0	0
22.03.2023	0.3	0.5	-0.2	0	0
23.03.2023	0.4	0.7	-0.4	0	0
24.03.2023	0.4	0.5	-0.2	0	0
28.03.2023	0.4	0.6	-0.2	0	0
29.03.2023	0.4	0.5	-0.2	0	0
30.03.2023	0.4	0.6	-0.3	0	0
31.03.2023	0.4	0.9	-0.6	0	0
04.04.2023	0.4	0.7	-0.4	0	0
05.04.2023	0.4	1	-0.6	0	0
06.04.2023	0.4	0.6	-0.3	0	0
12.04.2023	0.3	0.8	-0.5	0	0
13.04.2023	0.3	0.7	-0.4	0	0
14.04.2023	0.3	0.6	-0.3	0	0
18.04.2023	0.3	0.6	-0.4	0	0
19.04.2023	0.3	0.7	-0.5	0	0

20.04.2023	0.3	0.6	-0.4	0	0
21.04.2023	0.3	0.6	-0.4	0	0
25.04.2023	0.4	1.2	-0.8	0	0
26.04.2023	0.4	1	-0.6	0	0
27.04.2023	0.4	0.8	-0.5	0	0
28.04.2023	0.4	1	-0.6	0	0
03.05.2023	0.4	1.1	-0.7	0	0
04.05.2023	0.4	0.7	-0.4	0	0
05.05.2023	0.4	0.6	-0.3	0	0
09.05.2023	0.3	0.8	-0.5	0	0
10.05.2023	0.3	0.7	-0.4	0	0
11.05.2023	0.3	1	-0.6	0	0
12.05.2023	0.4	0.8	-0.4	0	0
16.05.2023	0.4	1.1	-0.7	0	0
17.05.2023	0.4	1.1	-0.7	0	0
18.05.2023	0.3	0.9	-0.5	0	0
19.05.2023	0.3	0.9	-0.6	0	0
23.05.2023	0.3	0.6	-0.3	0	0
24.05.2023	0.3	1	-0.7	0	0
25.05.2023	0.4	0.8	-0.5	0	0
26.05.2023	0.4	0.8	-0.5	0	0
30.05.2023	0.3	0.7	-0.4	0	0
31.05.2023	0.4	0.8	-0.5	0	0
01.06.2023	0.4	1.1	-0.8	0	0
02.06.2023	0.4	1	-0.6	0	0
06.06.2023	0.3	0.9	-0.6	0	0
07.06.2023	0.3	0.9	-0.6	0	0
08.06.2023	0.3	0.8	-0.5	0	0
09.06.2023	0.3	0.8	-0.5	0	0
13.06.2023	0.3	0.6	-0.3	0	0
20.06.2023	0.3	0.9	-0.6	0	0
21.06.2023	0.3	1	-0.7	0	0
22.06.2023	0.3	0.9	-0.5	0	0
23.06.2023	0.3	0.9	-0.6	0	0
27.06.2023	0.3	0.8	-0.5	0	0
28.06.2023	0.3	0.8	-0.6	0	0
29.06.2023	0.3	0.6	-0.3	0	0
30.06.2023	0.3	0.9	-0.6	0	0
04.07.2023	0.3	0.8	-0.5	0	0

05.07.2023	0.3	0.8	-0.5	0	0
06.07.2023	0.3	0.8	-0.5	0	0
07.07.2023	0.3	0.7	-0.4	0	0
11.07.2023	0.3	0.7	-0.4	0	0
12.07.2023	0.3	0.7	-0.5	0	0
13.07.2023	0.3	0.6	-0.3	0	0
14.07.2023	0.3	0.7	-0.5	0	0
18.07.2023	0.3	0.6	-0.3	0	0
19.07.2023	0.3	0.8	-0.5	0	0
20.07.2023	0.3	0.8	-0.5	0	0
21.07.2023	0.3	0.8	-0.5	0	0
25.07.2023	0.3	0.7	-0.4	0	0
26.07.2023	0.3	0.8	-0.5	0	0
27.07.2023	0.3	0.8	-0.5	0	0
28.07.2023	0.3	0.6	-0.3	0	0
01.08.2023	0.3	0.8	-0.5	0	0
02.08.2023	0.3	0.8	-0.5	0	0
03.08.2023	0.3	0.8	-0.4	0	0
04.08.2023	0.3	0.8	-0.5	0	0
08.08.2023	0.3	1	-0.7	0	0
09.08.2023	0.4	0.9	-0.6	0	0
10.08.2023	0.4	1.1	-0.7	0	0
11.08.2023	0.3	0.7	-0.4	0	0
15.08.2023	0.3	0.9	-0.6	0	0
16.08.2023	0.3	0.8	-0.5	0	0
17.08.2023	0.3	1	-0.7	0	0
18.08.2023	0.3	0.9	-0.6	0	0
22.08.2023	0.3	0.7	-0.4	0	0
23.08.2023	0.3	0.8	-0.5	0	0
24.08.2023	0.3	0.8	-0.5	0	0
25.08.2023	0.3	0.8	-0.5	0	0
29.08.2023	0.3	0.8	-0.4	0	0
30.08.2023	0.3	0.7	-0.4	0	0
31.08.2023	0.3	0.9	-0.6	0	0
01.09.2023	0.3	0.6	-0.3	0	0
05.09.2023	0.3	0.8	-0.5	0	0
06.09.2023	0.3	0.8	-0.5	0	0
07.09.2023	0.3	0.7	-0.4	0	0
08.09.2023	0.3	1	-0.7	0	0

12.09.2023	0.3	0.6	-0.3	0	0
13.09.2023	0.3	0.7	-0.4	0	0
14.09.2023	0.3	0.6	-0.4	0	0
15.09.2023	0.3	0.8	-0.5	0	0
19.09.2023	0.3	0.7	-0.4	0	0
20.09.2023	0.3	0.8	-0.5	0	0
21.09.2023	0.3	0.9	-0.6	0	0
22.09.2023	0.3	0.8	-0.4	0	0
26.09.2023	0.4	0.9	-0.5	0	0
27.09.2023	0.4	0.8	-0.4	0	0
28.09.2023	0.4	0.9	-0.5	0	0
29.09.2023	0.4	0.8	-0.5	0	0
03.10.2023	0.3	0.7	-0.4	0	0
04.10.2023	0.3	0.6	-0.3	0	0
05.10.2023	0.4	0.7	-0.4	0	0
06.10.2023	0.4	0.8	-0.4	0	0
10.10.2023	0.4	0.6	-0.2	0	0
11.10.2023	0.3	0.6	-0.2	0	0
12.10.2023	0.3	0.8	-0.5	0	0
13.10.2023	0.4	0.9	-0.6	0	0
17.10.2023	0.3	0.8	-0.5	0	0
18.10.2023	0.3	0.9	-0.5	0	0
19.10.2023	0.4	0.7	-0.4	0	0
20.10.2023	0.4	0.9	-0.6	0	0
24.10.2023	0.4	0.7	-0.3	0	0
25.10.2023	0.4	0.8	-0.4	0	0
26.10.2023	0.4	1	-0.7	0	0
27.10.2023	0.4	0.7	-0.4	0	0
31.10.2023	0.4	0.9	-0.6	0	0
01.11.2023	0.4	1	-0.6	0	0
02.11.2023	0.4	1.1	-0.7	0	0
03.11.2023	0.4	0.8	-0.4	0	0
07.11.2023	0.4	0.8	-0.5	0	0
08.11.2023	0.4	0.7	-0.4	0	0
09.11.2023	0.4	0.9	-0.5	0	0
10.11.2023	0.3	0.5	-0.2	0	0
14.11.2023	0.4	0.9	-0.5	0	0
15.11.2023	0.4	0.8	-0.5	0	0
16.11.2023	0.4	0.8	-0.4	0	0

17.11.2023	0.4	0.8	-0.4	0	0
21.11.2023	0.4	1	-0.7	0	0
22.11.2023	0.4	0.9	-0.5	0	0
23.11.2023	0.3	1	-0.7	0	0
24.11.2023	0.3	0.7	-0.4	0	0
28.11.2023	0.3	0.8	-0.5	0	0
29.11.2023	0.3	0.8	-0.5	0	0
30.11.2023	0.3	1	-0.7	0	0
01.12.2023	0.3	0.9	-0.6	0	0
05.12.2023	0.4	1	-0.6	0	0
06.12.2023	0.4	1.1	-0.7	0	0
07.12.2023	0.4	0.8	-0.5	0	0
08.12.2023	0.4	0.9	-0.6	0	0
12.12.2023	0.4	1	-0.6	0	0
13.12.2023	0.4	1	-0.6	0	0
14.12.2023	0.4	1.2	-0.8	0	0
15.12.2023	0.4	0.9	-0.5	0	0
19.12.2023	0.4	1.1	-0.7	0	0
20.12.2023	0.4	0.9	-0.5	0	0
21.12.2023	0.4	0.9	-0.5	0	0
22.12.2023	0.4	0.8	-0.4	0	0
28.12.2023	0.4	0.9	-0.5	0	0
29.12.2023	0.4	1	-0.6	0	0
03.01.2024	0.4	0.7	-0.3	0	0
04.01.2024	0.5	0.8	-0.4	0	0
05.01.2024	0.5	0.9	-0.5	0	0
09.01.2024	0.4	1	-0.6	0	0
10.01.2024	0.4	0.8	-0.4	0	0
11.01.2024	0.4	0.5	-0.1	0	0
12.01.2024	0.4	0.5	-0.1	0	0
16.01.2024	0.5	0.9	-0.4	0	0
17.01.2024	0.6	1	-0.5	0	0
18.01.2024	0.6	0.7	-0.1	0	0
19.01.2024	0.6	0.6	-0.1	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.5	0.9	-0.4	0	0
25.01.2024	0.5	1	-0.5	0	0
26.01.2024	0.6	0.9	-0.4	0	0
30.01.2024	0.6	0.6	-0.1	0	0

31.01.2024	0.5	0.7	-0.2	0	0
01.02.2024	0.5	0.9	-0.4	0	0
02.02.2024	0.5	1.1	-0.6	0	0
06.02.2024	0.6	0.5	0.1	0	0
07.02.2024	0.6	0.8	-0.3	0	0
08.02.2024	0.6	0.9	-0.3	0	0
09.02.2024	0.6	0.5	0.1	0	0
13.02.2024	0.6	0.5	0	0	0
14.02.2024	0.6	0.7	-0.2	0	0
15.02.2024	0.9	0.9	-0.1	0	0.1
16.02.2024	1.1	1.1	-0.1	0	0.1
20.02.2024	1.2	1.7	-0.6	0	0.1
21.02.2024	1.3	1.7	-0.5	0	0.1
22.02.2024	1.4	1.7	-0.5	0	0.1
23.02.2024	1.4	1	0.3	0	0.1
27.02.2024	1.5	1.9	-0.5	0	0.1
28.02.2024	1.2	1.6	-0.5	0	0.1
29.02.2024	1.1	1.2	-0.1	0	0.1
01.03.2024	1.1	1.4	-0.4	0	0.1
05.03.2024	1.1	1.1	0	0	0.1
06.03.2024	1.3	1.2	0	0	0.1
07.03.2024	1.2	1	0.1	0	0.1
08.03.2024	1.3	1.6	-0.4	0	0.1
12.03.2024	1.2	1.6	-0.4	0	0.1
13.03.2024	1.1	1.2	-0.2	0	0.1
14.03.2024	1.1	1.4	-0.4	0	0.1
15.03.2024	1.2	1.2	-0.1	0	0.1
19.03.2024	1	0.7	0.2	0	0.1
20.03.2024	1	1.1	-0.2	0	0.1
21.03.2024	0.9	1.1	-0.2	0	0.1
22.03.2024	0.9	0.8	0	0	0.1
26.03.2024	0.8	1.4	-0.6	0	0.1
27.03.2024	0.9	1.1	-0.3	0	0.1
28.03.2024	0.8	1.3	-0.5	0	0.1
03.04.2024	0.8	1.1	-0.3	0	0.1
04.04.2024	0.8	0.9	-0.2	0	0.1
05.04.2024	0.7	0.6	0.1	0	0.1
09.04.2024	0.7	0.6	0.1	0	0.1
10.04.2024	0.7	0.6	0	0	0

11.04.2024	0.7	0.4	0.2	0	0.1
12.04.2024	0.9	1.1	-0.2	0	0.1
16.04.2024	0.9	1.7	-0.8	0	0.1
17.04.2024	1.2	1.7	-0.6	0	0.1
18.04.2024	1.2	1.6	-0.5	0	0.1
19.04.2024	1.2	1.6	-0.5	0	0.1
23.04.2024	1.4	2.1	-0.8	0	0.1
24.04.2024	1.4	2.2	-0.9	0	0.1
26.04.2024	1.5	3.1	-1.6	0	0.1
30.04.2024	1.1	1.3	-0.3	0	0.1
03.05.2024	1	1.4	-0.5	0	0.1
07.05.2024	0.9	1.5	-0.7	0	0.1
08.05.2024	1	1.1	-0.2	0	0.1
09.05.2024	1	1.6	-0.6	0	0.1
10.05.2024	1	1.4	-0.5	0	0.1
14.05.2024	1	1.4	-0.5	0	0.1
15.05.2024	0.9	1	-0.1	0	0.1
16.05.2024	1	1	-0.1	0	0.1
17.05.2024	0.9	0.9	-0.1	0	0.1
21.05.2024	1	1.5	-0.6	0	0.1
22.05.2024	1.1	1.2	-0.2	0	0.1
23.05.2024	1.2	2	-0.9	0	0.1
24.05.2024	1.1	1	0.1	0	0.1
28.05.2024	1.1	1	0	0	0.1
29.05.2024	1.1	1.1	-0.1	0	0.1
30.05.2024	1.4	2.4	-1.1	0	0.1
31.05.2024	1.3	1.2	0	0	0.1
04.06.2024	1.3	2.3	-1.1	0	0.1
05.06.2024	1.5	2.1	-0.8	0	0.1
06.06.2024	1.5	3.2	-1.8	0	0.1
07.06.2024	1.6	1.8	-0.4	0	0.1
11.06.2024	2.2	4.6	-2.5	0	0.2
12.06.2024	2.7	5	-2.5	0	0.2
13.06.2024	2.7	6	-3.6	0	0.2
14.06.2024	3.4	7.6	-4.4	0	0.2
18.06.2024	2.7	5.8	-3.3	0	0.2
19.06.2024	2.1	3.2	-1.3	0	0.1
20.06.2024	2.1	2.7	-0.8	0	0.2
21.06.2024	1.7	3.6	-2	0	0.1

25.06.2024	2.6	4.8	-2.3	0	0.2
26.06.2024	3.5	7.4	-4.1	0	0.2
27.06.2024	4.5	10.6	-6.4	0	0.3
28.06.2024	5.5	10.6	-5.5	0	0.4
02.07.2024	3.7	7.2	-3.7	0	0.3
03.07.2024	3.8	9.1	-5.6	0	0.3
04.07.2024	2.3	4.7	-2.6	0	0.2
05.07.2024	2.5	3.3	-1	0	0.2
09.07.2024	3.8	6.6	-3	0	0.3
10.07.2024	5.1	12.6	-7.8	0	0.3
11.07.2024	5.1	12.5	-7.7	0	0.3
12.07.2024	4.8	10.6	-6.1	0	0.3
16.07.2024	5	10.7	-6	0	0.3

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