

Historical cost data

ISIN: DE000HC0JAD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	2.56	2.52	0	0	0.04
06.10.2022	4.4	4.36	0	0	0.04
07.10.2022	0.35	0.32	0	0	0.03
13.10.2022	2.3	2.26	0	0	0.04
19.10.2022	2.9	2.87	0	0	0.03
01.11.2022	3.74	3.71	0	0	0.03
10.11.2022	1.75	1.72	0	0	0.03
17.11.2022	1.62	1.59	0	0	0.03
25.11.2022	1.61	1.59	0	0	0.02
30.11.2022	1.42	1.39	0	0	0.03
06.12.2022	1.43	1.41	0	0	0.02
30.12.2022	1.1	1.4	-0.3	0	0
03.01.2023	1.1	1.2	-0.2	0	0
05.01.2023	0.9	0.9	0	0	0
12.01.2023	0.8	1.5	-0.8	0	0
18.01.2023	0.7	0.3	0.3	0	0
27.01.2023	0.8	0.9	-0.2	0	0
02.02.2023	0.9	0.7	0.1	0	0
10.02.2023	0.7	0.6	0.1	0	0
23.02.2023	0.7	1.2	-0.5	0	0
31.03.2023	1	1.8	-0.9	0	0
04.04.2023	0.9	1.7	-0.8	0	0
11.05.2023	0.8	1.3	-0.5	0	0
12.05.2023	1	1.8	-0.8	0	0
19.05.2023	1.1	1.7	-0.7	0	0
23.05.2023	1.1	1.3	-0.3	0	0
02.06.2023	1.1	1.7	-0.7	0	0
08.06.2023	1.3	1.6	-0.3	0	0
20.06.2023	1.1	1.8	-0.7	0	0
14.07.2023	1.3	2.6	-1.3	0	0
20.07.2023	1.4	2.6	-1.2	0	0

11.10.2022	2.54	2.5	0	0	0.04
12.10.2022	3.41	3.37	0	0	0.04
14.10.2022	4.97	4.93	0	0	0.04
18.10.2022	4.06	4.03	0	0	0.03
20.10.2022	3.81	3.78	0	0	0.03
21.10.2022	2.74	2.71	0	0	0.03
25.10.2022	1.28	1.25	0	0	0.03
26.10.2022	2.74	2.71	0	0	0.03
27.10.2022	1.44	1.41	0	0	0.03
28.10.2022	2.6	2.57	0	0	0.03
02.11.2022	-0.11	-0.15	0	0	0.04
03.11.2022	2.13	2.09	0	0	0.04
04.11.2022	2.55	2.51	0	0	0.04
08.11.2022	2.08	2.05	0	0	0.03
09.11.2022	2.04	2.01	0	0	0.03
11.11.2022	-0.28	-0.31	0	0	0.03
15.11.2022	1.81	1.78	0	0	0.03
16.11.2022	0.86	0.83	0	0	0.03
18.11.2022	3.04	3.01	0	0	0.03
22.11.2022	1.7	1.67	0	0	0.03
23.11.2022	1	0.97	0	0	0.03
24.11.2022	1.17	1.15	0	0	0.02
29.11.2022	1.7	1.67	0	0	0.03
01.12.2022	1.66	1.63	0	0	0.03
02.12.2022	1.41	1.39	0	0	0.02
07.12.2022	1.72	1.69	0	0	0.03
08.12.2022	0.25	0.22	0	0	0.03
09.12.2022	1.38	1.35	0	0	0.03
13.12.2022	1.49	1.46	0	0	0.03
14.12.2022	1.64	1.62	0	0	0.02
15.12.2022	1.44	1.41	0	0	0.02
16.12.2022	1.21	1.18	0	0	0.03
20.12.2022	1.99	1.96	0	0	0.03
21.12.2022	1.86	1.83	0	0	0.03
22.12.2022	2.32	2.29	0	0	0.03
23.12.2022	2.34	2.31	0	0	0.03
28.12.2022	1.1	1.8	-0.7	0	0
29.12.2022	1.2	2.1	-0.9	0	0
04.01.2023	1	1.3	-0.3	0	0

06.01.2023	1	1.9	-1	0	0
10.01.2023	0.8	1	-0.2	0	0
11.01.2023	0.8	1.1	-0.3	0	0
13.01.2023	0.7	0.8	0	0	0
19.01.2023	0.7	1.1	-0.5	0	0
20.01.2023	0.8	1.3	-0.5	0	0
24.01.2023	0.7	1.3	-0.6	0	0
25.01.2023	0.7	1	-0.3	0	0
26.01.2023	0.8	1.3	-0.5	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.8	1.4	-0.7	0	0
03.02.2023	0.8	1.5	-0.7	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	1.5	-0.6	0	0
09.02.2023	0.8	2	-1.2	0	0
14.02.2023	0.7	1.3	-0.6	0	0
15.02.2023	0.7	0.8	-0.1	0	0
16.02.2023	0.7	0.8	-0.1	0	0
17.02.2023	0.7	0.8	-0.1	0	0
21.02.2023	0.7	1.2	-0.5	0	0
22.02.2023	0.7	1.1	-0.4	0	0
24.02.2023	0.7	0.8	-0.1	0	0
28.02.2023	0.7	0.6	0	0	0
01.03.2023	0.7	1.1	-0.4	0	0
02.03.2023	0.7	0.8	-0.1	0	0
03.03.2023	0.7	0.9	-0.2	0	0
07.03.2023	0.7	0.5	0.1	0	0
08.03.2023	0.7	0.5	0.1	0	0
09.03.2023	0.7	1	-0.3	0	0
10.03.2023	0.7	1.1	-0.4	0	0
14.03.2023	0.7	0.9	-0.1	0	0
15.03.2023	0.7	0.8	-0.1	0	0
16.03.2023	0.8	1.2	-0.5	0	0
17.03.2023	0.7	0.8	-0.1	0	0
21.03.2023	0.8	0.6	0.1	0	0
22.03.2023	0.7	0.3	0.3	0	0
23.03.2023	0.7	0.6	0.1	0	0
24.03.2023	0.7	0.6	0.1	0	0
28.03.2023	0.8	1.1	-0.4	0	0

29.03.2023	0.8	1.3	-0.5	0	0
30.03.2023	0.8	0.4	0.4	0	0
05.04.2023	0.9	1.8	-1	0	0
06.04.2023	0.9	1.2	-0.3	0	0
12.04.2023	1	0.9	0	0	0
13.04.2023	1	1.7	-0.8	0	0
14.04.2023	0.9	1.8	-0.9	0	0
18.04.2023	0.9	1.4	-0.5	0	0
19.04.2023	0.9	1.1	-0.2	0	0
20.04.2023	0.9	0.9	-0.1	0	0
21.04.2023	0.9	1.6	-0.8	0	0
25.04.2023	0.9	1.3	-0.4	0	0
26.04.2023	0.9	1.8	-0.9	0	0
27.04.2023	0.9	0.9	-0.1	0	0
28.04.2023	0.8	1.1	-0.3	0	0
03.05.2023	0.8	1	-0.3	0	0
04.05.2023	0.8	1.2	-0.4	0	0
05.05.2023	0.8	0.6	0.1	0	0
09.05.2023	0.8	1	-0.3	0	0
10.05.2023	0.8	0.6	0.1	0	0
16.05.2023	1	1.2	-0.2	0	0
17.05.2023	1	1.6	-0.6	0	0
18.05.2023	1.1	1.3	-0.3	0	0
24.05.2023	1	1.8	-0.8	0	0
25.05.2023	1.1	1.3	-0.2	0	0
26.05.2023	1.1	1.4	-0.4	0	0
30.05.2023	1	1.1	-0.1	0	0
31.05.2023	1.1	1.8	-0.8	0	0
01.06.2023	1.1	2.1	-1.1	0	0
06.06.2023	1.2	2.2	-1.1	0	0
07.06.2023	1.3	2.1	-0.9	0	0
09.06.2023	1.3	1.9	-0.6	0	0
21.06.2023	1.2	1.9	-0.7	0	0
22.06.2023	1	1.7	-0.7	0	0
23.06.2023	1	1.9	-0.9	0	0
27.06.2023	1.2	1.2	-0.1	0	0
28.06.2023	1.2	1.7	-0.6	0	0
29.06.2023	1.1	2.1	-1	0	0
30.06.2023	1.2	2	-0.9	0	0

04.07.2023	1.1	2.3	-1.2	0	0
05.07.2023	1.1	1.9	-0.8	0	0
06.07.2023	1.2	2.1	-0.9	0	0
07.07.2023	1.4	2.4	-1.1	0	0
11.07.2023	1.3	1.8	-0.5	0	0
12.07.2023	1.5	1.7	-0.3	0	0.1
13.07.2023	1.4	2.2	-0.9	0	0
18.07.2023	1.4	2.7	-1.4	0	0
19.07.2023	1.5	2.1	-0.7	0	0.1
25.07.2023	1.5	2.2	-0.7	0	0.1
08.08.2023	1.9	2.7	-0.8	0	0.1
15.08.2023	1.7	2.2	-0.5	0	0.1
18.08.2023	2	2.3	-0.4	0	0.1
25.08.2023	1.9	3.7	-1.9	0	0.1
30.08.2023	1.6	2.9	-1.4	0	0.1
19.09.2023	1.7	3.4	-1.7	0	0.1
27.09.2023	1.7	2.3	-0.6	0	0.1
28.09.2023	1.8	3.4	-1.7	0	0.1
06.10.2023	1.8	2.6	-0.9	0	0.1
11.10.2023	1.5	3.1	-1.6	0	0.1
18.10.2023	1.7	3	-1.3	0	0.1
25.10.2023	1.9	3.4	-1.6	0	0.1
26.10.2023	3.7	5.3	-1.8	0	0.1
01.11.2023	2.2	3.4	-1.2	0	0.1
08.11.2023	1.9	3.8	-1.9	0	0.1
15.11.2023	1.2	2.9	-1.8	0	0
28.11.2023	1.3	3.6	-2.4	0	0
30.11.2023	1.2	2.6	-1.5	0	0
07.12.2023	1.3	3.9	-2.6	0	0.1
14.12.2023	1.3	3.3	-2.1	0	0
22.12.2023	1	2.1	-1.1	0	0
03.01.2024	1	1.2	-0.2	0	0
04.01.2024	1.1	2.4	-1.3	0	0
05.01.2024	1.1	2.7	-1.6	0	0
18.01.2024	1.3	1.7	-0.5	0	0
19.01.2024	1.2	0.9	0.2	0	0
31.01.2024	1	0.5	0.5	0	0
06.02.2024	1	1.6	-0.6	0	0
08.02.2024	1.1	1.2	-0.1	0	0

14.02.2024	1.2	0.6	0.5	0	0
07.03.2024	1.5	1.8	-0.4	0	0.1
13.03.2024	1.5	2.2	-0.7	0	0.1
22.03.2024	1.6	1	0.5	0	0.1
16.04.2024	1	1.1	-0.1	0	0
17.04.2024	1	0.6	0.4	0	0
30.04.2024	1.1	0.8	0.2	0	0
09.05.2024	1.1	1.4	-0.3	0	0
10.05.2024	1.1	1	0	0	0
14.05.2024	1.1	0.5	0.5	0	0
15.05.2024	0.9	0.9	0	0	0
21.05.2024	0.8	0.7	0.1	0	0
22.05.2024	0.8	0.9	-0.1	0	0
28.05.2024	0.9	1.3	-0.5	0	0
29.05.2024	0.9	1.2	-0.3	0	0
21.07.2023	1.5	2.4	-1	0	0.1
26.07.2023	1.4	1.9	-0.5	0	0.1
27.07.2023	1.5	2.3	-0.8	0	0.1
28.07.2023	1.4	2.1	-0.8	0	0
01.08.2023	1.4	1.6	-0.2	0	0
02.08.2023	1.5	2.6	-1.1	0	0.1
03.08.2023	1.9	2.7	-0.8	0	0.1
04.08.2023	2.1	3.7	-1.7	0	0.1
09.08.2023	1.9	3.3	-1.5	0	0.1
10.08.2023	1.8	3.2	-1.5	0	0.1
11.08.2023	1.7	1.6	0.1	0	0.1
16.08.2023	1.9	2.5	-0.6	0	0.1
17.08.2023	2	3.4	-1.5	0	0.1
22.08.2023	2.3	3.5	-1.3	0	0.1
23.08.2023	2.1	2.5	-0.4	0	0.1
24.08.2023	1.9	3.3	-1.5	0	0.1
29.08.2023	1.7	3.7	-2	0	0.1
31.08.2023	1.4	3	-1.7	0	0
01.09.2023	1.3	1.9	-0.7	0	0
05.09.2023	1.4	2.8	-1.5	0	0.1
06.09.2023	1.4	2.6	-1.3	0	0.1
07.09.2023	1.4	1.9	-0.5	0	0.1
08.09.2023	1.4	2.5	-1.1	0	0.1
12.09.2023	1.4	2.2	-0.8	0	0.1

13.09.2023	1.4	3	-1.7	0	0.1
14.09.2023	1.5	2.1	-0.7	0	0.1
15.09.2023	1.4	2.6	-1.2	0	0.1
20.09.2023	1.9	2.4	-0.6	0	0.1
21.09.2023	1.7	3.2	-1.5	0	0.1
22.09.2023	1.9	3.5	-1.7	0	0.1
26.09.2023	1.6	2	-0.5	0	0.1
29.09.2023	1.8	2.8	-1.1	0	0.1
03.10.2023	1.8	2.8	-1	0	0.1
04.10.2023	2	2.8	-0.9	0	0.1
05.10.2023	1.8	2.6	-0.9	0	0.1
10.10.2023	1.7	3.7	-2.1	0	0.1
12.10.2023	1.4	3.2	-1.9	0	0.1
13.10.2023	1.4	3.1	-1.7	0	0.1
17.10.2023	1.7	2.5	-0.9	0	0.1
19.10.2023	1.8	3.8	-2.1	0	0.1
20.10.2023	1.9	3.7	-1.9	0	0.1
24.10.2023	1.9	4.1	-2.3	0	0.1
27.10.2023	2.9	6.4	-3.6	0	0.1
31.10.2023	2.5	5	-2.6	0	0.1
02.11.2023	2.1	4	-2	0	0.1
03.11.2023	2.1	3.3	-1.3	0	0.1
07.11.2023	1.9	4.5	-2.6	0	0.1
09.11.2023	1.9	4.1	-2.3	0	0.1
10.11.2023	1.3	2.2	-1	0	0.1
14.11.2023	1.2	2.6	-1.5	0	0
16.11.2023	1.2	2	-0.9	0	0
17.11.2023	1.2	2.4	-1.2	0	0
21.11.2023	1.2	2.7	-1.6	0	0
22.11.2023	1.2	3.1	-1.9	0	0
23.11.2023	1.2	3.1	-2	0	0
24.11.2023	1.2	3.4	-2.2	0	0
29.11.2023	1.2	3.2	-2	0	0
01.12.2023	1.2	2.6	-1.4	0	0
05.12.2023	1.6	4.1	-2.6	0	0.1
06.12.2023	1.5	3.5	-2.1	0	0.1
08.12.2023	1.2	2.8	-1.7	0	0
12.12.2023	1.3	4.3	-3	0	0
13.12.2023	1.3	3.6	-2.4	0	0.1

15.12.2023	1.1	3.2	-2.1	0	0
19.12.2023	1.1	3.1	-2	0	0
20.12.2023	1	2.2	-1.2	0	0
21.12.2023	1	2.6	-1.6	0	0
28.12.2023	1	1.7	-0.7	0	0
29.12.2023	1	2	-1.1	0	0
09.01.2024	1.2	2.3	-1.2	0	0
10.01.2024	1.2	2	-0.8	0	0
11.01.2024	1.3	2.3	-1.1	0	0
12.01.2024	1.2	2.8	-1.6	0	0
16.01.2024	1.2	1.9	-0.8	0	0
17.01.2024	1.2	2.5	-1.3	0	0
23.01.2024	1	1.2	-0.2	0	0
24.01.2024	1	1.5	-0.5	0	0
25.01.2024	1	1.7	-0.7	0	0
26.01.2024	1	0.9	0	0	0
30.01.2024	1	1.3	-0.3	0	0
01.02.2024	1	0.8	0.2	0	0
02.02.2024	1	1.3	-0.4	0	0
07.02.2024	1	1	-0.1	0	0
09.02.2024	1.1	0.8	0.3	0	0
13.02.2024	1.1	0.5	0.5	0	0
15.02.2024	1	1.2	-0.2	0	0
16.02.2024	1	1.6	-0.6	0	0
20.02.2024	1.2	0.9	0.2	0	0
21.02.2024	1.2	1.5	-0.3	0	0
22.02.2024	1.2	0.8	0.4	0	0
23.02.2024	1.2	1.5	-0.3	0	0
27.02.2024	1.2	1.2	-0.1	0	0
28.02.2024	1.2	0.6	0.5	0	0
29.02.2024	1.3	1	0.3	0	0.1
01.03.2024	1.3	1	0.3	0	0.1
05.03.2024	1.4	1.8	-0.5	0	0.1
06.03.2024	1.5	1.2	0.3	0	0.1
08.03.2024	1.5	1.8	-0.4	0	0.1
12.03.2024	1.7	1.7	-0.1	0	0.1
14.03.2024	1.5	1.1	0.4	0	0.1
15.03.2024	1.5	2	-0.5	0	0.1
19.03.2024	1.6	2.1	-0.5	0	0.1

20.03.2024	1.7	2	-0.3	0	0.1
21.03.2024	1.8	2.1	-0.4	0	0.1
26.03.2024	1.5	2.1	-0.7	0	0.1
27.03.2024	1.5	1.6	-0.2	0	0.1
28.03.2024	1.5	2.4	-1	0	0.1
03.04.2024	1.3	1	0.2	0	0.1
04.04.2024	1.1	1.1	-0.1	0	0
05.04.2024	0.9	0.8	0.1	0	0
09.04.2024	1	1.5	-0.5	0	0
10.04.2024	1	0.7	0.3	0	0
11.04.2024	1	1.1	-0.1	0	0
12.04.2024	1.1	1.2	-0.2	0	0
18.04.2024	1	0.5	0.5	0	0
19.04.2024	1.1	0.9	0.1	0	0
23.04.2024	1.1	0.7	0.4	0	0
24.04.2024	1	1	-0.1	0	0
26.04.2024	1.1	0.6	0.5	0	0
03.05.2024	1	0.7	0.3	0	0
07.05.2024	1	1	0	0	0
08.05.2024	1	1.4	-0.5	0	0
16.05.2024	0.9	0.9	0	0	0
17.05.2024	0.8	1.2	-0.4	0	0
23.05.2024	0.8	0.9	-0.1	0	0
24.05.2024	0.9	0.8	0	0	0
06.06.2024	0.9	0.4	0.4	0	0
11.06.2024	0.8	1	-0.2	0	0
13.06.2024	0.8	0.4	0.4	0	0
14.06.2024	0.9	0.9	-0.1	0	0
20.06.2024	0.9	1.2	-0.3	0	0
25.06.2024	0.8	0.5	0.3	0	0
26.06.2024	0.9	0.7	0.1	0	0
28.06.2024	0.8	0.7	0.1	0	0
02.07.2024	0.8	1	-0.2	0	0
10.07.2024	0.8	1.2	-0.5	0	0
23.07.2024	0.7	0.5	0.2	0	0
26.07.2024	0.8	0.6	0.1	0	0
30.05.2024	1	1.5	-0.6	0	0
31.05.2024	1	0.8	0.1	0	0
04.06.2024	1	0.6	0.3	0	0

05.06.2024	0.9	0.8	0.1	0	0
07.06.2024	1	1.2	-0.2	0	0
12.06.2024	0.8	0.7	0.1	0	0
18.06.2024	0.9	0.9	-0.1	0	0
19.06.2024	0.9	1.1	-0.3	0	0
21.06.2024	0.8	0.5	0.3	0	0
27.06.2024	0.8	0.5	0.3	0	0
03.07.2024	0.8	0.7	0.1	0	0
04.07.2024	0.8	0.4	0.4	0	0
05.07.2024	0.7	0.4	0.3	0	0
09.07.2024	0.8	0.7	0	0	0
11.07.2024	0.8	0.8	0	0	0
12.07.2024	0.8	0.4	0.4	0	0
16.07.2024	0.8	0.8	0	0	0
17.07.2024	0.8	0.9	-0.1	0	0
18.07.2024	0.8	1	-0.2	0	0
19.07.2024	0.8	0.4	0.3	0	0
24.07.2024	0.8	0.6	0.2	0	0
25.07.2024	0.9	1.3	-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