

Historical cost data

ISIN: DE000HC0JJ30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	2.69	2.65	0	0	0.04
06.10.2022	5.31	5.27	0	0	0.04
15.12.2022	5.59	5.54	0	0	0.05
16.12.2022	4.78	4.73	0	0	0.05
04.01.2023	1.3	3.8	-2.5	0	0
20.01.2023	1.2	3.3	-2.1	0	0
16.02.2023	1.2	1.6	-0.4	0	0
24.02.2023	1.2	1.2	0	0	0
31.05.2023	0.3	1	-0.7	0	0
01.06.2023	0.5	0.9	-0.5	0	0
08.06.2023	0.3	0.7	-0.3	0	0
07.10.2022	2.94	2.9	0	0	0.04
11.10.2022	6.93	6.88	0	0	0.05
12.10.2022	10.15	10.08	0	0	0.07
13.10.2022	7.86	7.8	0	0	0.06
14.10.2022	3.5	3.44	0	0	0.06
18.10.2022	5.09	5.05	0	0	0.04
19.10.2022	5.13	5.09	0	0	0.04
20.10.2022	8.26	8.22	0	0	0.04
21.10.2022	4.38	4.34	0	0	0.04
25.10.2022	4.49	4.46	0	0	0.03
26.10.2022	5.23	5.2	0	0	0.03
27.10.2022	1.03	1	0	0	0.03
28.10.2022	3.53	3.49	0	0	0.04
01.11.2022	6.35	6.31	0	0	0.04
02.11.2022	4.66	4.62	0	0	0.04
03.11.2022	6.78	6.72	0	0	0.06
04.11.2022	8.92	8.84	0	0	0.08
08.11.2022	6.67	6.61	0	0	0.06
09.11.2022	7.8	7.74	0	0	0.06
10.11.2022	8.96	8.9	0	0	0.06

11.11.2022	5.74	5.68	0	0	0.06
15.11.2022	4.78	4.74	0	0	0.04
16.11.2022	5.34	5.3	0	0	0.04
17.11.2022	5.7	5.66	0	0	0.04
18.11.2022	5.21	5.17	0	0	0.04
22.11.2022	4.7	4.66	0	0	0.04
23.11.2022	4.99	4.95	0	0	0.04
24.11.2022	4.14	4.1	0	0	0.04
25.11.2022	4.76	4.72	0	0	0.04
29.11.2022	3.74	3.7	0	0	0.04
30.11.2022	3.52	3.48	0	0	0.04
01.12.2022	3.47	3.44	0	0	0.03
02.12.2022	4.24	4.2	0	0	0.04
06.12.2022	3.73	3.69	0	0	0.04
07.12.2022	4.83	4.79	0	0	0.04
08.12.2022	6.37	6.33	0	0	0.04
09.12.2022	5.58	5.53	0	0	0.05
13.12.2022	4.89	4.85	0	0	0.05
14.12.2022	4.34	4.29	0	0	0.05
20.12.2022	5.1	5.06	0	0	0.05
21.12.2022	4.76	4.71	0	0	0.05
22.12.2022	4.4	4.35	0	0	0.04
23.12.2022	3.9	3.86	0	0	0.04
28.12.2022	1.3	3.7	-2.5	0	0
29.12.2022	1.2	4.5	-3.4	0	0
30.12.2022	1.4	4.3	-3	0	0
03.01.2023	1.3	4.7	-3.5	0	0.1
05.01.2023	1.5	4.1	-2.6	0	0.1
06.01.2023	1.5	5.3	-3.9	0	0.1
10.01.2023	1.4	3.7	-2.3	0	0.1
11.01.2023	1.4	4	-2.7	0	0
12.01.2023	1.2	3.9	-2.7	0	0.1
13.01.2023	1.3	4.5	-3.2	0	0
18.01.2023	1	1.9	-1	0	0
19.01.2023	1.1	0.5	0.5	0	0
24.01.2023	1	1.9	-1	0	0
25.01.2023	1	2.5	-1.5	0	0
26.01.2023	1.4	3.2	-1.9	0	0
27.01.2023	1.1	3.3	-2.2	0	0

31.01.2023	1.2	2.9	-1.8	0	0
01.02.2023	1.2	3	-1.8	0	0
02.02.2023	1	2.7	-1.7	0	0
03.02.2023	1	2.3	-1.3	0	0
07.02.2023	1	2.3	-1.3	0	0
08.02.2023	1	2.1	-1.2	0	0
09.02.2023	0.8	1.7	-0.9	0	0
10.02.2023	1.2	1.7	-0.5	0	0
14.02.2023	1.2	1.9	-0.7	0	0
15.02.2023	1.2	1.6	-0.4	0	0
17.02.2023	1.1	1.5	-0.3	0	0
21.02.2023	1.1	1	0.1	0	0
22.02.2023	1.1	1.3	-0.2	0	0
23.02.2023	1.1	1.4	-0.3	0	0
28.02.2023	1.2	1.6	-0.4	0	0
01.03.2023	1.1	1.4	-0.3	0	0
02.03.2023	1.1	1.2	-0.1	0	0
03.03.2023	1.2	1.7	-0.6	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.2	-0.1	0	0
10.03.2023	1.1	0.9	0.1	0	0
14.03.2023	1.1	1	0.1	0	0
15.03.2023	1	1.2	-0.1	0	0
16.03.2023	1	1.1	-0.1	0	0
17.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	0.8	0.3	0	0
22.03.2023	1	0.8	0.2	0	0
23.03.2023	1	1.3	-0.3	0	0
24.03.2023	1.1	1.2	-0.1	0	0
28.03.2023	1.1	1.4	-0.4	0	0
29.03.2023	1.1	1.5	-0.5	0	0
30.03.2023	1	0.8	0.2	0	0
31.03.2023	1.1	1.4	-0.3	0	0
04.04.2023	1.1	1.6	-0.5	0	0
05.04.2023	1.1	1.3	-0.2	0	0
06.04.2023	0.8	1.3	-0.6	0	0
12.04.2023	0.7	1.1	-0.4	0	0
13.04.2023	0.7	0.8	-0.1	0	0

14.04.2023	0.7	0.9	-0.2	0	0
18.04.2023	0.5	0.8	-0.4	0	0
19.04.2023	0.5	0.7	-0.3	0	0
20.04.2023	1.5	1.9	-0.4	0	0
21.04.2023	0.5	1	-0.5	0	0
25.04.2023	0.5	0.9	-0.4	0	0
26.04.2023	0.5	1	-0.5	0	0
27.04.2023	0.6	0.8	-0.2	0	0
28.04.2023	0.5	0.8	-0.2	0	0
03.05.2023	2.4	2.4	-0.1	0	0
04.05.2023	1.6	1.6	0	0	0
05.05.2023	1	2.4	-1.4	0	0
09.05.2023	0.6	0.9	-0.4	0	0
10.05.2023	0.6	0.9	-0.3	0	0
11.05.2023	0.4	1	-0.6	0	0
12.05.2023	0.5	1.2	-0.7	0	0
16.05.2023	0.6	1.3	-0.7	0	0
17.05.2023	0.4	0.9	-0.4	0	0
18.05.2023	0.5	1	-0.5	0	0
19.05.2023	0.4	1	-0.6	0	0
23.05.2023	0.6	1.1	-0.6	0	0
24.05.2023	0.5	0.7	-0.3	0	0
25.05.2023	0.6	0.7	-0.2	0	0
26.05.2023	0.4	1.1	-0.7	0	0
30.05.2023	0.4	0.9	-0.5	0	0
02.06.2023	0.3	1	-0.6	0	0
06.06.2023	0.3	0.6	-0.3	0	0
07.06.2023	0.5	1.1	-0.6	0	0
04.07.2023	0.3	0.9	-0.6	0	0
28.07.2023	0.4	0.7	-0.4	0	0
19.09.2023	0.5	1.3	-0.8	0	0
26.09.2023	0.5	0.6	-0.1	0	0
04.10.2023	0.4	0.7	-0.3	0	0
06.10.2023	0.4	1.1	-0.7	0	0
25.10.2023	0.5	1.4	-0.9	0	0
07.11.2023	1.1	4.4	-3.4	0	0.1
09.11.2023	1	4.3	-3.4	0	0.1
10.11.2023	1	3.2	-2.3	0	0.1
13.12.2023	1.9	6.9	-5.2	0	0.2

29.12.2023	1.6	2.3	-0.7	0	0.1
03.01.2024	1.4	1.1	0.2	0	0
11.01.2024	1.3	1	0.2	0	0
24.01.2024	1.2	1.9	-0.7	0	0
01.02.2024	1.4	1.6	-0.2	0	0
06.02.2024	1.4	1.7	-0.4	0	0
21.02.2024	1.2	2.6	-1.4	0	0.1
27.02.2024	1.2	2.2	-1.1	0	0.1
01.03.2024	1.2	3	-1.9	0	0.1
05.03.2024	1.2	1.8	-0.7	0	0.1
09.06.2023	0.4	0.8	-0.4	0	0
20.06.2023	0.3	1	-0.7	0	0
21.06.2023	0.4	0.8	-0.5	0	0
22.06.2023	0.4	0.8	-0.5	0	0
23.06.2023	0.5	1	-0.5	0	0
27.06.2023	0.3	0.9	-0.6	0	0
28.06.2023	0.4	0.8	-0.4	0	0
29.06.2023	0.4	0.8	-0.4	0	0
30.06.2023	0.4	0.8	-0.4	0	0
05.07.2023	0.4	0.8	-0.4	0	0
06.07.2023	0.4	0.9	-0.5	0	0
07.07.2023	0.4	0.9	-0.5	0	0
11.07.2023	0.4	0.6	-0.2	0	0
12.07.2023	0.4	0.6	-0.3	0	0
13.07.2023	0.3	0.6	-0.3	0	0
14.07.2023	0.3	0.5	-0.2	0	0
18.07.2023	0.3	0.7	-0.4	0	0
19.07.2023	0.3	0.7	-0.4	0	0
20.07.2023	0.3	0.7	-0.4	0	0
21.07.2023	0.4	0.4	-0.1	0	0
25.07.2023	0.4	0.7	-0.3	0	0
26.07.2023	0.3	0.5	-0.3	0	0
27.07.2023	0.4	0.8	-0.4	0	0
01.08.2023	0.4	0.7	-0.4	0	0
02.08.2023	0.4	0.6	-0.3	0	0
03.08.2023	0.4	0.7	-0.3	0	0
04.08.2023	0.3	1	-0.8	0	0
08.08.2023	0.4	1	-0.6	0	0
09.08.2023	0.3	0.8	-0.5	0	0

10.08.2023	0.4	0.6	-0.2	0	0
11.08.2023	0.4	0.9	-0.5	0	0
15.08.2023	0.5	1.1	-0.7	0	0
16.08.2023	0.4	0.7	-0.3	0	0
17.08.2023	0.4	0.7	-0.2	0	0
18.08.2023	0.3	0.8	-0.5	0	0
22.08.2023	0.4	0.9	-0.6	0	0
23.08.2023	0.3	0.4	0	0	0
24.08.2023	0.5	1.1	-0.6	0	0
25.08.2023	0.4	1.1	-0.8	0	0
29.08.2023	0.4	0.5	-0.2	0	0
30.08.2023	0.5	1.1	-0.6	0	0
31.08.2023	0.4	1.1	-0.8	0	0
01.09.2023	0.4	0.8	-0.4	0	0
05.09.2023	0.4	0.9	-0.5	0	0
06.09.2023	0.4	0.6	-0.2	0	0
07.09.2023	0.3	1	-0.6	0	0
08.09.2023	0.3	0.6	-0.2	0	0
12.09.2023	0.5	0.6	-0.1	0	0
13.09.2023	0.4	0.9	-0.6	0	0
14.09.2023	0.4	1	-0.6	0	0
15.09.2023	0.5	0.7	-0.3	0	0
20.09.2023	0.5	1.2	-0.8	0	0
21.09.2023	0.3	0.8	-0.5	0	0
22.09.2023	0.3	1.2	-0.9	0	0
27.09.2023	0.4	0.5	-0.1	0	0
28.09.2023	0.4	0.9	-0.5	0	0
29.09.2023	0.4	0.9	-0.6	0	0
03.10.2023	0.5	1.1	-0.6	0	0
05.10.2023	0.6	1.3	-0.7	0	0
10.10.2023	0.5	0.8	-0.3	0	0
11.10.2023	0.4	1	-0.6	0	0
12.10.2023	0.4	1	-0.6	0	0
13.10.2023	0.4	1	-0.6	0	0
17.10.2023	0.5	1	-0.6	0	0
18.10.2023	0.5	1.4	-0.9	0	0
19.10.2023	0.5	0.8	-0.4	0	0
20.10.2023	0.5	1.8	-1.3	0	0
24.10.2023	0.5	1.3	-0.8	0	0

26.10.2023	0.4	1	-0.7	0	0
27.10.2023	0.6	2	-1.5	0	0
31.10.2023	0.7	1.8	-1.1	0	0
01.11.2023	0.5	1.4	-1	0	0
02.11.2023	0.6	2.2	-1.6	0	0.1
03.11.2023	0.5	1.6	-1.1	0	0.1
08.11.2023	1.1	4.4	-3.3	0	0.1
14.11.2023	0.8	2.8	-2	0	0.1
15.11.2023	0.7	2.2	-1.6	0	0.1
16.11.2023	0.9	2.9	-2	0	0.1
17.11.2023	0.9	3.7	-2.9	0	0.1
21.11.2023	0.8	2.9	-2.2	0	0.1
22.11.2023	0.9	3.3	-2.5	0	0.1
23.11.2023	1.1	4.4	-3.5	0	0.1
24.11.2023	0.9	4	-3.1	0	0.1
28.11.2023	0.9	2.6	-1.8	0	0.1
29.11.2023	1.1	5.1	-4.1	0	0.1
30.11.2023	0.9	2.5	-1.6	0	0.1
01.12.2023	1.1	2.9	-1.9	0	0.1
05.12.2023	1.3	6.1	-4.9	0	0.1
06.12.2023	1.6	6.1	-4.7	0	0.1
07.12.2023	1.4	7.4	-6.1	0	0.1
08.12.2023	1.5	5.4	-4	0	0.1
12.12.2023	1.6	7.1	-5.6	0	0.1
14.12.2023	2.5	11.1	-8.8	0	0.2
15.12.2023	1.8	6	-4.4	0	0.2
19.12.2023	0.6	1.7	-1.2	0	0.1
20.12.2023	1.7	2.5	-0.9	0	0.1
21.12.2023	1.5	2.2	-0.8	0	0
22.12.2023	1.3	2.4	-1.2	0	0
28.12.2023	1.5	1.9	-0.4	0	0
04.01.2024	1.4	2	-0.6	0	0
05.01.2024	1	1.2	-0.2	0	0
09.01.2024	1.2	1	0.2	0	0
10.01.2024	1.2	1.1	0.1	0	0
12.01.2024	1.2	1.1	0	0	0
16.01.2024	1.1	0.9	0.2	0	0
17.01.2024	1.1	1.4	-0.3	0	0
18.01.2024	1.2	0.7	0.5	0	0

19.01.2024	1.3	1.2	0	0	0
23.01.2024	1.3	1.4	-0.2	0	0
25.01.2024	1.3	1	0.3	0	0
26.01.2024	1.2	1	0.2	0	0
30.01.2024	1.3	1.3	-0.1	0	0
31.01.2024	1.5	1.6	-0.2	0	0
02.02.2024	1.5	1.6	-0.2	0	0
07.02.2024	1.3	1.3	0	0	0
08.02.2024	1.4	1.7	-0.3	0	0
09.02.2024	2	3	-1.1	0	0.1
13.02.2024	1.2	2.4	-1.2	0	0.1
14.02.2024	1.3	2.8	-1.6	0	0.1
15.02.2024	1.2	2.8	-1.6	0	0.1
16.02.2024	1.2	2	-0.8	0	0.1
20.02.2024	1.1	3	-2	0	0.1
22.02.2024	1.1	2.5	-1.4	0	0.1
23.02.2024	1.1	1.4	-0.3	0	0.1
28.02.2024	1.3	3.1	-1.9	0	0.1
29.02.2024	1.2	2.1	-1	0	0.1
22.03.2024	1.2	4.1	-3	0	0.1
05.04.2024	1	2.5	-1.6	0	0
11.04.2024	0.9	1.4	-0.5	0	0
26.04.2024	0.7	1.1	-0.4	0	0
14.05.2024	0.6	0.9	-0.4	0	0
22.05.2024	0.6	1.3	-0.8	0	0
24.05.2024	0.6	1.3	-0.7	0	0
28.05.2024	0.6	0.8	-0.2	0	0
14.06.2024	0.6	1.6	-1	0	0
19.06.2024	0.6	1.1	-0.5	0	0
20.06.2024	0.7	1	-0.4	0	0
28.06.2024	0.7	1.2	-0.6	0	0
04.07.2024	0.6	0.9	-0.3	0	0
09.07.2024	0.7	1.7	-1.1	0	0
11.07.2024	0.6	1	-0.4	0	0
06.03.2024	1.2	2	-0.8	0	0.1
07.03.2024	1.2	1.8	-0.6	0	0.1
08.03.2024	1.1	2.7	-1.6	0	0.1
12.03.2024	1.2	2.8	-1.7	0	0.1
13.03.2024	1.1	2.7	-1.6	0	0.1

14.03.2024	1.1	1.8	-0.7	0	0.1
15.03.2024	1.7	3.9	-2.3	0	0.1
19.03.2024	1.3	3.3	-2	0	0.1
20.03.2024	1.4	4.4	-3.2	0	0.1
21.03.2024	1.3	4.4	-3.2	0	0.1
26.03.2024	1.2	3.7	-2.6	0	0.1
27.03.2024	1.1	2.5	-1.4	0	0.1
28.03.2024	1.1	2.8	-1.7	0	0.1
03.04.2024	1	1.8	-0.9	0	0
04.04.2024	1	2.4	-1.4	0	0
09.04.2024	0.9	1.6	-0.7	0	0
10.04.2024	0.9	2	-1.1	0	0
12.04.2024	0.9	1.4	-0.5	0	0
16.04.2024	0.8	2	-1.3	0	0
17.04.2024	0.9	2.3	-1.4	0	0
18.04.2024	0.9	2.1	-1.2	0	0
19.04.2024	0.9	1.5	-0.7	0	0
23.04.2024	0.7	1.3	-0.6	0	0
24.04.2024	0.8	1.1	-0.3	0	0
30.04.2024	0.7	1	-0.2	0	0
03.05.2024	0.7	1	-0.4	0	0
07.05.2024	0.8	0.9	-0.1	0	0
08.05.2024	0.8	1.2	-0.5	0	0
09.05.2024	0.8	1.9	-1.2	0	0
10.05.2024	0.6	0.7	-0.1	0	0
15.05.2024	0.6	1.4	-0.8	0	0
16.05.2024	0.6	1.2	-0.6	0	0
17.05.2024	0.6	1.5	-1	0	0
21.05.2024	0.6	1.3	-0.7	0	0
23.05.2024	0.6	1.1	-0.5	0	0
29.05.2024	0.6	1.2	-0.6	0	0
30.05.2024	0.6	1.2	-0.6	0	0
31.05.2024	0.6	1.2	-0.6	0	0
04.06.2024	0.6	1.3	-0.7	0	0
05.06.2024	0.6	1	-0.5	0	0
06.06.2024	0.6	1.2	-0.6	0	0
07.06.2024	0.6	0.5	0.1	0	0
11.06.2024	0.6	1	-0.4	0	0
12.06.2024	0.6	1.5	-0.9	0	0

13.06.2024	0.7	0.6	0	0	0
18.06.2024	0.7	1	-0.3	0	0
21.06.2024	0.6	1.2	-0.6	0	0
25.06.2024	0.6	0.6	0	0	0
26.06.2024	0.7	0.9	-0.3	0	0
27.06.2024	0.6	1.3	-0.7	0	0
02.07.2024	0.6	0.8	-0.2	0	0
03.07.2024	0.6	1	-0.4	0	0
05.07.2024	0.6	1.3	-0.7	0	0
10.07.2024	0.7	0.9	-0.3	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