

# Historical cost data

**ISIN: DE000HC1K1N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2022	4.33	4.2	0	0	0.13
09.11.2022	1.89	1.78	0	0	0.11
15.02.2023	0.7	0.7	-0.1	0	0
05.07.2023	0.6	0.7	-0.2	0	0
10.11.2022	0.1	-0.01	0	0	0.11
11.11.2022	1.68	1.6	0	0	0.08
15.11.2022	2.4	2.33	0	0	0.07
16.11.2022	1.64	1.57	0	0	0.07
17.11.2022	3.5	3.41	0	0	0.09
18.11.2022	3.38	3.29	0	0	0.09
22.11.2022	2.75	2.67	0	0	0.08
23.11.2022	2.23	2.16	0	0	0.07
24.11.2022	1.75	1.68	0	0	0.07
25.11.2022	1.75	1.68	0	0	0.07
29.11.2022	1.87	1.79	0	0	0.08
30.11.2022	2.21	2.13	0	0	0.08
01.12.2022	2.36	2.27	0	0	0.09
02.12.2022	2.19	2.11	0	0	0.08
06.12.2022	1.66	1.59	0	0	0.07
07.12.2022	1.73	1.66	0	0	0.07
08.12.2022	2.75	2.68	0	0	0.07
09.12.2022	1.51	1.44	0	0	0.07
13.12.2022	2.29	2.22	0	0	0.07
14.12.2022	1.9	1.83	0	0	0.06
15.12.2022	1.41	1.35	0	0	0.06
16.12.2022	1.36	1.28	0	0	0.08
20.12.2022	2.38	2.3	0	0	0.08
21.12.2022	2.6	2.52	0	0	0.08
22.12.2022	2.36	2.29	0	0	0.07
23.12.2022	2.29	2.22	0	0	0.07
28.12.2022	1.3	1	0.2	0	0.1

29.12.2022	1.3	1.3	-0.1	0	0.1
30.12.2022	1.2	1.5	-0.3	0	0.1
03.01.2023	1.2	1.4	-0.3	0	0.1
04.01.2023	1	1.1	-0.2	0	0.1
05.01.2023	0.8	1.5	-0.7	0	0
06.01.2023	0.8	0.9	-0.1	0	0
10.01.2023	0.7	1	-0.3	0	0
11.01.2023	0.8	1	-0.3	0	0
12.01.2023	0.8	0.8	-0.1	0	0
13.01.2023	0.7	0.9	-0.2	0	0
18.01.2023	0.7	6.1	-5.5	0	0
19.01.2023	0.7	0.3	0.3	0	0
20.01.2023	0.7	0.8	-0.1	0	0
24.01.2023	0.7	0.6	0.1	0	0
25.01.2023	0.7	0.5	0.1	0	0
26.01.2023	0.7	1.2	-0.5	0	0
27.01.2023	0.7	0.8	-0.2	0	0
31.01.2023	0.7	1.2	-0.5	0	0
01.02.2023	0.7	1	-0.3	0	0
02.02.2023	0.7	1.1	-0.4	0	0
03.02.2023	0.6	0.7	-0.1	0	0
07.02.2023	0.7	0.9	-0.3	0	0
08.02.2023	0.7	0.5	0.1	0	0
09.02.2023	0.8	0.7	0.1	0	0
10.02.2023	0.7	1	-0.3	0	0
14.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	1	-0.3	0	0
17.02.2023	0.7	0.7	-0.1	0	0
21.02.2023	0.7	0.7	-0.1	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	1.2	-0.5	0	0
24.02.2023	0.7	0.7	-0.1	0	0
28.02.2023	0.6	0.5	0	0	0
01.03.2023	0.6	1	-0.4	0	0
02.03.2023	0.5	0.6	-0.1	0	0
03.03.2023	0.6	0.6	-0.1	0	0
07.03.2023	0.5	0.7	-0.2	0	0
08.03.2023	0.6	0.8	-0.3	0	0
09.03.2023	0.6	0.5	0	0	0

10.03.2023	0.6	0.9	-0.3	0	0
14.03.2023	0.7	1.3	-0.6	0	0
15.03.2023	0.7	1.4	-0.7	0	0
16.03.2023	0.8	1.2	-0.4	0	0.1
17.03.2023	0.8	1.3	-0.6	0	0
21.03.2023	0.8	1.1	-0.3	0	0
22.03.2023	0.7	0.6	0.1	0	0
23.03.2023	0.7	1.2	-0.5	0	0
24.03.2023	0.8	1.4	-0.7	0	0
28.03.2023	0.9	1	-0.2	0	0.1
29.03.2023	0.9	1.4	-0.6	0	0.1
30.03.2023	0.8	1.2	-0.4	0	0.1
31.03.2023	0.8	0.9	-0.2	0	0
04.04.2023	0.8	1.2	-0.5	0	0.1
05.04.2023	0.8	1.3	-0.6	0	0.1
06.04.2023	1	1.6	-0.7	0	0.1
12.04.2023	0.9	1.2	-0.4	0	0.1
13.04.2023	0.9	1.5	-0.7	0	0.1
14.04.2023	0.9	1.4	-0.6	0	0.1
18.04.2023	0.8	1.6	-0.8	0	0.1
19.04.2023	0.8	1.5	-0.7	0	0.1
20.04.2023	0.8	1.6	-0.8	0	0.1
21.04.2023	0.8	1.1	-0.3	0	0.1
25.04.2023	0.9	1.5	-0.7	0	0.1
26.04.2023	0.9	1.3	-0.5	0	0.1
27.04.2023	0.9	1.5	-0.6	0	0.1
28.04.2023	0.9	1.2	-0.4	0	0.1
03.05.2023	0.8	1.5	-0.7	0	0.1
04.05.2023	0.8	1.6	-0.9	0	0.1
05.05.2023	0.9	0.8	0	0	0.1
09.05.2023	0.8	1.5	-0.7	0	0.1
10.05.2023	0.8	0.9	-0.1	0	0.1
11.05.2023	0.8	0.9	-0.1	0	0.1
12.05.2023	0.8	1.3	-0.6	0	0.1
16.05.2023	0.7	1.4	-0.8	0	0
17.05.2023	0.8	1.4	-0.7	0	0.1
18.05.2023	0.7	1	-0.3	0	0.1
19.05.2023	0.7	1.2	-0.6	0	0
23.05.2023	0.7	0.8	-0.2	0	0

24.05.2023	0.7	1	-0.4	0	0
25.05.2023	0.7	1.1	-0.4	0	0.1
26.05.2023	0.7	1	-0.3	0	0.1
30.05.2023	0.7	1	-0.3	0	0.1
31.05.2023	0.7	1	-0.3	0	0.1
01.06.2023	0.8	1.7	-0.9	0	0.1
02.06.2023	0.8	1.4	-0.6	0	0.1
06.06.2023	0.7	0.7	-0.1	0	0
07.06.2023	0.7	1.2	-0.6	0	0
08.06.2023	0.6	0.8	-0.2	0	0
09.06.2023	0.6	0.5	0	0	0
13.06.2023	0.6	0.8	-0.3	0	0
20.06.2023	0.6	1	-0.4	0	0
21.06.2023	0.6	1.2	-0.6	0	0
22.06.2023	0.6	1	-0.4	0	0
23.06.2023	0.6	0.8	-0.2	0	0
27.06.2023	0.6	1	-0.4	0	0
28.06.2023	0.6	1	-0.4	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.6	1	-0.4	0	0
04.07.2023	0.6	1	-0.5	0	0
24.11.2023	0.6	1.2	-0.6	0	0
01.02.2024	0.4	0.6	-0.2	0	0
21.02.2024	0.4	0.3	0	0	0
06.07.2023	0.6	1.1	-0.5	0	0
07.07.2023	0.7	1.1	-0.5	0	0
11.07.2023	0.6	0.7	-0.2	0	0
12.07.2023	0.6	0.9	-0.3	0	0
13.07.2023	0.5	0.8	-0.4	0	0
14.07.2023	0.5	0.7	-0.2	0	0
18.07.2023	0.5	0.9	-0.4	0	0
19.07.2023	0.5	0.8	-0.3	0	0
20.07.2023	0.5	0.8	-0.3	0	0
21.07.2023	0.5	0.8	-0.3	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.7	-0.3	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.4	0.8	-0.4	0	0
01.08.2023	0.4	0.5	-0.1	0	0

02.08.2023	0.5	0.5	-0.1	0	0
03.08.2023	0.5	0.8	-0.4	0	0
04.08.2023	0.5	0.7	-0.3	0	0
08.08.2023	0.5	0.9	-0.4	0	0
09.08.2023	0.5	0.7	-0.3	0	0
10.08.2023	0.5	0.6	-0.2	0	0
11.08.2023	0.5	0.7	-0.2	0	0
15.08.2023	0.5	0.7	-0.3	0	0
16.08.2023	0.5	0.7	-0.3	0	0
17.08.2023	0.5	0.8	-0.4	0	0
18.08.2023	0.5	0.8	-0.3	0	0
22.08.2023	0.5	0.6	-0.2	0	0
23.08.2023	0.5	0.6	-0.1	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.7	-0.2	0	0
29.08.2023	0.5	0.7	-0.2	0	0
30.08.2023	0.5	0.9	-0.4	0	0
31.08.2023	0.5	0.6	-0.2	0	0
01.09.2023	0.5	0.5	-0.1	0	0
05.09.2023	0.5	1	-0.5	0	0
06.09.2023	0.6	1	-0.5	0	0
07.09.2023	0.5	0.7	-0.2	0	0
08.09.2023	0.6	0.7	-0.2	0	0
12.09.2023	0.6	1	-0.5	0	0
13.09.2023	0.6	1.1	-0.5	0	0
14.09.2023	0.6	0.6	-0.1	0	0
15.09.2023	0.6	0.9	-0.4	0	0
19.09.2023	0.6	1	-0.5	0	0
20.09.2023	0.6	0.8	-0.3	0	0
21.09.2023	0.5	0.9	-0.4	0	0
22.09.2023	0.6	0.7	-0.2	0	0
26.09.2023	0.6	0.9	-0.3	0	0
27.09.2023	0.6	1	-0.5	0	0
28.09.2023	0.6	0.7	-0.1	0	0
29.09.2023	0.6	0.9	-0.4	0	0
03.10.2023	0.7	0.9	-0.3	0	0
04.10.2023	0.7	0.8	-0.1	0	0.1
05.10.2023	0.7	0.9	-0.2	0	0.1
06.10.2023	0.7	0.9	-0.2	0	0.1

10.10.2023	0.7	1.2	-0.6	0	0.1
11.10.2023	0.6	1.1	-0.5	0	0
12.10.2023	0.6	0.7	-0.2	0	0
13.10.2023	0.7	1.3	-0.7	0	0
17.10.2023	0.7	0.7	0	0	0.1
18.10.2023	0.7	1.4	-0.7	0	0.1
19.10.2023	0.8	1.4	-0.6	0	0.1
20.10.2023	0.9	1.1	-0.3	0	0.1
24.10.2023	0.9	1.4	-0.6	0	0.1
25.10.2023	0.9	0.8	0	0	0.1
26.10.2023	0.9	1.7	-0.9	0	0.1
27.10.2023	0.9	1.4	-0.5	0	0.1
31.10.2023	0.8	1.5	-0.8	0	0.1
01.11.2023	0.8	1.1	-0.4	0	0.1
02.11.2023	0.8	1	-0.3	0	0.1
03.11.2023	0.7	1.1	-0.4	0	0.1
07.11.2023	0.7	1	-0.3	0	0.1
08.11.2023	0.7	1.1	-0.5	0	0.1
09.11.2023	0.7	0.8	-0.2	0	0.1
10.11.2023	0.7	0.9	-0.3	0	0.1
14.11.2023	0.7	1.1	-0.5	0	0.1
15.11.2023	0.6	1.1	-0.6	0	0
16.11.2023	0.6	1	-0.5	0	0
17.11.2023	0.6	1	-0.5	0	0
21.11.2023	0.6	0.8	-0.3	0	0
22.11.2023	0.6	0.8	-0.3	0	0
23.11.2023	0.5	1.1	-0.6	0	0
28.11.2023	0.6	0.8	-0.3	0	0
29.11.2023	0.5	0.8	-0.3	0	0
30.11.2023	0.5	1.1	-0.6	0	0
01.12.2023	0.5	0.8	-0.4	0	0
05.12.2023	0.5	1	-0.5	0	0
06.12.2023	0.5	0.7	-0.2	0	0
07.12.2023	0.5	0.7	-0.3	0	0
08.12.2023	0.5	0.6	-0.1	0	0
12.12.2023	0.5	1	-0.5	0	0
13.12.2023	0.4	0.7	-0.3	0	0
14.12.2023	0.4	0.7	-0.2	0	0
15.12.2023	0.4	0.7	-0.3	0	0

19.12.2023	0.4	0.6	-0.2	0	0
20.12.2023	0.4	0.7	-0.3	0	0
21.12.2023	0.4	0.7	-0.4	0	0
22.12.2023	0.4	0.4	-0.1	0	0
28.12.2023	0.4	0.8	-0.4	0	0
29.12.2023	0.4	0.6	-0.3	0	0
03.01.2024	0.4	0.5	-0.2	0	0
04.01.2024	0.4	0.3	0.1	0	0
05.01.2024	0.4	0.2	0.2	0	0
09.01.2024	0.4	0.3	0.1	0	0
10.01.2024	0.4	0.4	0	0	0
11.01.2024	0.5	0.6	-0.1	0	0
12.01.2024	0.5	0.4	0	0	0
16.01.2024	0.4	0.4	0	0	0
17.01.2024	0.5	0.6	-0.1	0	0
18.01.2024	0.5	0.2	0.2	0	0
19.01.2024	0.5	0.3	0.1	0	0
23.01.2024	0.5	0.7	-0.2	0	0
24.01.2024	0.5	0.6	-0.2	0	0
25.01.2024	0.4	0.3	0.1	0	0
26.01.2024	0.4	0.3	0.2	0	0
30.01.2024	0.4	0.3	0.1	0	0
31.01.2024	0.4	0.3	0.1	0	0
02.02.2024	0.4	0.3	0.1	0	0
06.02.2024	0.4	0.4	0	0	0
07.02.2024	0.4	0.4	-0.1	0	0
08.02.2024	0.4	0.5	-0.1	0	0
09.02.2024	0.4	0.5	-0.2	0	0
13.02.2024	0.4	0.4	-0.1	0	0
14.02.2024	0.4	0.2	0.2	0	0
15.02.2024	0.4	0.3	0	0	0
16.02.2024	0.4	0.4	-0.1	0	0
20.02.2024	0.4	0.4	-0.1	0	0
13.03.2024	0.4	0.2	0.2	0	0
27.03.2024	0.3	0.3	0	0	0
23.07.2024	0.3	0.1	0.1	0	0
22.02.2024	0.4	0.2	0.1	0	0
23.02.2024	0.4	0.4	-0.1	0	0
27.02.2024	0.4	0.2	0.1	0	0

28.02.2024	0.4	0.4	-0.1	0	0
29.02.2024	0.3	0.5	-0.2	0	0
01.03.2024	0.3	0.2	0.1	0	0
05.03.2024	0.4	0.4	-0.1	0	0
06.03.2024	0.4	0.4	-0.1	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	0.4	0.3	0.1	0	0
12.03.2024	0.4	0.3	0.1	0	0
14.03.2024	0.4	0.4	-0.1	0	0
15.03.2024	0.4	0.2	0.1	0	0
19.03.2024	0.4	0.4	-0.1	0	0
20.03.2024	0.4	0.3	0.1	0	0
21.03.2024	0.3	0.3	0	0	0
22.03.2024	0.3	0.3	0	0	0
26.03.2024	0.4	0.4	-0.1	0	0
28.03.2024	0.3	0.4	-0.1	0	0
03.04.2024	0.3	0.4	-0.1	0	0
04.04.2024	0.3	0.4	-0.1	0	0
05.04.2024	0.3	0.1	0.1	0	0
09.04.2024	0.3	0.2	0.1	0	0
10.04.2024	0.3	0.3	0	0	0
11.04.2024	0.3	0.5	-0.2	0	0
12.04.2024	0.3	0.3	0	0	0
16.04.2024	0.3	0.5	-0.2	0	0
17.04.2024	0.4	0.4	-0.1	0	0
18.04.2024	0.3	0.5	-0.1	0	0
19.04.2024	0.3	0.2	0.1	0	0
23.04.2024	0.4	0.4	-0.1	0	0
24.04.2024	0.4	0.4	0	0	0
26.04.2024	0.4	0.2	0.2	0	0
30.04.2024	0.3	0.4	-0.1	0	0
03.05.2024	0.3	0.4	-0.1	0	0
07.05.2024	0.3	0.3	0	0	0
08.05.2024	0.3	0.3	-0.1	0	0
09.05.2024	0.3	0.3	-0.1	0	0
10.05.2024	0.3	0.2	0.1	0	0
14.05.2024	0.3	0.2	0	0	0
15.05.2024	0.3	0.3	-0.1	0	0
16.05.2024	0.3	0.1	0.1	0	0



17.05.2024	0.3	0.2	0	0	0
21.05.2024	0.3	0.4	-0.1	0	0
22.05.2024	0.3	0.3	-0.1	0	0
23.05.2024	0.3	0.4	-0.1	0	0
24.05.2024	0.3	0.2	0.1	0	0
28.05.2024	0.3	0.3	0	0	0
29.05.2024	0.3	0.2	0	0	0
30.05.2024	0.3	0.1	0.1	0	0
31.05.2024	0.3	0.2	0.1	0	0
04.06.2024	0.3	0.2	0	0	0
05.06.2024	0.3	0.2	0.1	0	0
06.06.2024	0.3	0.2	0	0	0
07.06.2024	0.3	0.4	-0.1	0	0
11.06.2024	0.3	0.2	0	0	0
12.06.2024	0.3	0.2	0	0	0
13.06.2024	0.3	0.3	-0.1	0	0
14.06.2024	0.3	0.3	-0.1	0	0
18.06.2024	0.3	0.2	0.1	0	0
19.06.2024	0.3	0.4	-0.1	0	0
20.06.2024	0.3	0.2	0.1	0	0
21.06.2024	0.3	0.2	0.1	0	0
25.06.2024	0.3	0.1	0.1	0	0
26.06.2024	0.3	0.4	-0.1	0	0
27.06.2024	0.3	0.4	-0.1	0	0
28.06.2024	0.3	0.3	0	0	0
02.07.2024	0.3	0.3	0	0	0
03.07.2024	0.3	0.1	0.1	0	0
04.07.2024	0.3	0.2	0.1	0	0
05.07.2024	0.3	0.2	0	0	0
09.07.2024	0.3	0.2	0.1	0	0
10.07.2024	0.3	0.3	0	0	0
11.07.2024	0.3	0.1	0.1	0	0
12.07.2024	0.3	0.1	0.1	0	0
16.07.2024	0.3	0.2	0.1	0	0
17.07.2024	0.3	0.2	0.1	0	0
18.07.2024	0.3	0.3	-0.1	0	0
19.07.2024	0.3	0.2	0	0	0

**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