

Historical cost data

ISIN: DE000HC1RMC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	7.64	7.51	0	0	0.13
15.11.2022	4.46	4.39	0	0	0.07
26.01.2023	0.8	2.9	-2.2	0	0
07.03.2023	0.6	1.8	-1.2	0	0
22.03.2023	0.6	2.1	-1.6	0	0
04.04.2023	0.5	1.7	-1.2	0	0
16.05.2023	0.5	1.7	-1.2	0	0
18.05.2023	0.5	1.4	-1	0	0
25.05.2023	0.6	1.5	-0.9	0	0
23.06.2023	0.5	1.5	-1	0	0
06.07.2023	0.5	1.5	-1	0	0
26.07.2023	0.6	1.7	-1.2	0	0
27.07.2023	0.6	1.8	-1.2	0	0
16.11.2022	4.7	4.63	0	0	0.07
17.11.2022	3.99	3.92	0	0	0.07
18.11.2022	4.19	4.11	0	0	0.08
22.11.2022	6.16	6.06	0	0	0.1
23.11.2022	5.77	5.67	0	0	0.1
24.11.2022	6.04	5.94	0	0	0.1
25.11.2022	6.57	6.47	0	0	0.1
29.11.2022	6.82	6.71	0	0	0.11
30.11.2022	3.89	3.79	0	0	0.1
01.12.2022	5.27	5.18	0	0	0.09
02.12.2022	4.94	4.86	0	0	0.08
06.12.2022	5.92	5.82	0	0	0.1
07.12.2022	7.58	7.46	0	0	0.12
08.12.2022	5.69	5.57	0	0	0.12
09.12.2022	4.68	4.58	0	0	0.1
13.12.2022	4.64	4.56	0	0	0.08
14.12.2022	3.99	3.92	0	0	0.07
15.12.2022	3.4	3.33	0	0	0.07

16.12.2022	4.46	4.37	0	0	0.09
20.12.2022	6.63	6.52	0	0	0.1
21.12.2022	7.32	7.21	0	0	0.12
22.12.2022	5.27	5.17	0	0	0.1
23.12.2022	5.52	5.42	0	0	0.11
28.12.2022	1.5	5.3	-3.9	0	0.1
29.12.2022	1.5	4.9	-3.5	0	0.1
30.12.2022	1.4	4.5	-3.2	0	0.1
03.01.2023	1.3	4.5	-3.2	0	0.1
04.01.2023	1.3	4.3	-3.1	0	0.1
05.01.2023	1.2	3.8	-2.6	0	0.1
06.01.2023	1.2	3.9	-2.8	0	0.1
10.01.2023	1	3.5	-2.5	0	0.1
11.01.2023	1.2	4.3	-3.2	0	0.1
12.01.2023	1	3.2	-2.2	0	0.1
13.01.2023	0.9	2.5	-1.6	0	0.1
18.01.2023	0.8	6.1	-5.4	0	0
19.01.2023	0.8	0.4	0.4	0	0.1
20.01.2023	0.8	2.4	-1.6	0	0.1
24.01.2023	0.8	2.7	-2	0	0
25.01.2023	0.8	2.7	-1.9	0	0
27.01.2023	0.8	2.8	-2	0	0
31.01.2023	0.7	2.9	-2.2	0	0
01.02.2023	0.7	2.3	-1.6	0	0
02.02.2023	0.7	2.7	-2	0	0
03.02.2023	0.7	1.9	-1.3	0	0
07.02.2023	0.8	2.3	-1.6	0	0
08.02.2023	0.7	2.4	-1.7	0	0
09.02.2023	0.8	2.6	-1.8	0	0.1
10.02.2023	0.8	2.1	-1.3	0	0.1
14.02.2023	0.8	2.5	-1.7	0	0.1
15.02.2023	0.8	2.6	-1.9	0	0
16.02.2023	0.7	2.6	-1.9	0	0
17.02.2023	0.7	2	-1.4	0	0
21.02.2023	0.7	2.1	-1.4	0	0
22.02.2023	0.7	2.4	-1.8	0	0
23.02.2023	0.7	2.2	-1.6	0	0
24.02.2023	0.7	2.2	-1.5	0	0
28.02.2023	0.7	2.6	-1.9	0	0

01.03.2023	0.7	2.2	-1.6	0	0
02.03.2023	0.6	2.2	-1.6	0	0
03.03.2023	0.6	1.7	-1.1	0	0
08.03.2023	0.6	1.8	-1.3	0	0
09.03.2023	0.6	1.8	-1.3	0	0
10.03.2023	0.6	2.3	-1.7	0	0
14.03.2023	0.7	1.6	-0.9	0	0
15.03.2023	0.6	2.2	-1.6	0	0
16.03.2023	0.7	3.3	-2.7	0	0
17.03.2023	0.6	2	-1.5	0	0
21.03.2023	0.6	2	-1.4	0	0
23.03.2023	0.6	2.1	-1.6	0	0
24.03.2023	0.6	2.1	-1.6	0	0
28.03.2023	0.6	2.1	-1.5	0	0
29.03.2023	0.6	1.8	-1.2	0	0
30.03.2023	0.6	1.9	-1.4	0	0
31.03.2023	0.5	1.8	-1.3	0	0
05.04.2023	0.5	1.9	-1.4	0	0
06.04.2023	0.5	1.7	-1.2	0	0
12.04.2023	0.5	1.4	-0.9	0	0
13.04.2023	0.5	1.6	-1.1	0	0
14.04.2023	0.5	1.3	-0.8	0	0
18.04.2023	0.5	1.7	-1.2	0	0
19.04.2023	0.5	1.5	-1	0	0
20.04.2023	0.5	1.5	-1	0	0
21.04.2023	0.5	1.4	-0.9	0	0
25.04.2023	0.4	1.2	-0.8	0	0
26.04.2023	0.4	1.1	-0.7	0	0
27.04.2023	0.5	1.5	-1	0	0
28.04.2023	0.4	1.4	-1	0	0
03.05.2023	0.5	1.5	-1	0	0
04.05.2023	0.4	1.3	-0.9	0	0
05.05.2023	0.4	1.1	-0.7	0	0
09.05.2023	0.5	1.2	-0.7	0	0
10.05.2023	0.5	1.3	-0.9	0	0
11.05.2023	0.5	1.4	-0.9	0	0
12.05.2023	0.5	1.3	-0.8	0	0
17.05.2023	0.5	1.4	-0.9	0	0
19.05.2023	0.5	1.5	-1	0	0

23.05.2023	0.5	1.1	-0.7	0	0
24.05.2023	0.6	1.8	-1.3	0	0
26.05.2023	0.5	1.6	-1.1	0	0
30.05.2023	0.5	1.6	-1.1	0	0
31.05.2023	0.5	1.7	-1.3	0	0
01.06.2023	0.5	1.5	-1	0	0
02.06.2023	0.6	1.7	-1.1	0	0
06.06.2023	0.5	1.3	-0.8	0	0
07.06.2023	0.5	1.4	-1	0	0
08.06.2023	0.5	1.7	-1.2	0	0
09.06.2023	0.5	1.6	-1.1	0	0
20.06.2023	0.4	1.3	-0.9	0	0
21.06.2023	0.5	1.3	-0.9	0	0
22.06.2023	0.5	1.3	-0.9	0	0
27.06.2023	1.1	1.9	-0.9	0	0
28.06.2023	0.6	1.8	-1.3	0	0
29.06.2023	0.5	1.6	-1.1	0	0
30.06.2023	0.6	1.6	-1.1	0	0
04.07.2023	0.5	1.6	-1.1	0	0
05.07.2023	0.5	1.4	-0.9	0	0
07.07.2023	0.6	1.6	-1	0	0
11.07.2023	0.5	1.5	-1	0	0
12.07.2023	1	1.7	-0.7	0	0
13.07.2023	0.5	1.4	-0.9	0	0
14.07.2023	0.9	1.5	-0.7	0	0
18.07.2023	1	1.8	-0.8	0	0
19.07.2023	0.5	1.7	-1.2	0	0
20.07.2023	0.6	1.8	-1.3	0	0
21.07.2023	0.6	1.4	-0.9	0	0
25.07.2023	0.6	1.7	-1.2	0	0
09.08.2023	0.6	1.8	-1.2	0	0
16.08.2023	2	2	0	0	0
17.08.2023	0.5	1.3	-0.8	0	0
13.09.2023	0.7	1.8	-1.2	0	0.1
14.09.2023	0.7	2	-1.4	0	0.1
15.09.2023	0.7	2.2	-1.6	0	0.1
22.09.2023	0.8	2.5	-1.7	0	0.1
26.09.2023	0.9	3	-2.2	0	0.1
06.10.2023	1	2.7	-1.8	0	0.1

19.10.2023	1.2	3.4	-2.3	0	0.1
24.10.2023	1.3	3.2	-2	0	0.1
25.10.2023	1.1	2.8	-1.8	0	0.1
02.11.2023	1.9	6.1	-4.3	0	0.2
08.11.2023	1.7	5.1	-3.5	0	0.1
09.11.2023	1.4	4.8	-3.5	0	0.1
16.11.2023	1.3	3.9	-2.7	0	0.1
17.11.2023	1.6	4.3	-2.8	0	0.1
24.11.2023	1.4	4.5	-3.2	0	0.1
01.12.2023	1.6	5.4	-3.9	0	0.1
28.12.2023	0.9	2.6	-1.8	0	0.1
04.01.2024	1.2	3.5	-2.4	0	0.1
18.01.2024	1.8	4.7	-3	0	0.2
24.01.2024	1.5	4.6	-3.2	0	0.1
25.01.2024	1.5	3.3	-2	0	0.1
07.02.2024	0.8	2.1	-1.3	0	0.1
09.02.2024	0.8	1.6	-0.9	0	0.1
14.02.2024	0.8	1.3	-0.6	0	0.1
29.02.2024	0.6	1.5	-1	0	0.1
05.03.2024	0.5	0.8	-0.3	0	0
14.03.2024	0.4	0.6	-0.2	0	0
15.03.2024	0.4	0.8	-0.4	0	0
19.03.2024	0.5	0.4	0	0	0
20.03.2024	0.5	0.3	0.1	0	0
17.04.2024	0.6	1.1	-0.6	0	0.1
19.04.2024	0.5	0.9	-0.4	0	0
03.05.2024	0.6	0.8	-0.2	0	0.1
08.05.2024	0.6	0.9	-0.4	0	0.1
10.05.2024	0.6	1.4	-0.8	0	0.1
15.05.2024	0.6	0.8	-0.2	0	0.1
17.05.2024	0.6	1.3	-0.7	0	0.1
21.05.2024	0.6	0.9	-0.3	0	0.1
22.05.2024	0.7	1.4	-0.8	0	0.1
31.05.2024	0.7	1.2	-0.6	0	0.1
28.07.2023	0.5	1.4	-0.9	0	0
01.08.2023	0.5	1.4	-0.9	0	0
02.08.2023	0.5	1.6	-1.1	0	0
03.08.2023	0.6	1.6	-1.1	0	0
04.08.2023	1.1	2	-0.9	0	0

08.08.2023	0.6	1.5	-0.9	0	0
10.08.2023	0.6	1.5	-1	0	0
11.08.2023	0.5	1.5	-1	0	0
15.08.2023	0.5	1.5	-1	0	0
18.08.2023	1.1	1.9	-0.9	0	0
22.08.2023	0.5	1.6	-1.1	0	0
23.08.2023	0.5	1.7	-1.2	0	0
24.08.2023	0.6	1.8	-1.3	0	0
25.08.2023	0.6	1.6	-1.1	0	0
29.08.2023	0.6	1.7	-1.2	0	0
30.08.2023	0.5	1.4	-0.9	0	0
31.08.2023	0.5	1.5	-1	0	0
01.09.2023	0.6	1.4	-0.8	0	0
05.09.2023	0.6	1.7	-1.2	0	0
06.09.2023	0.6	1.8	-1.3	0	0
07.09.2023	0.7	2.2	-1.6	0	0.1
08.09.2023	0.7	2.2	-1.6	0	0.1
12.09.2023	0.7	2	-1.4	0	0.1
19.09.2023	0.8	2.5	-1.7	0	0.1
20.09.2023	0.8	2.4	-1.7	0	0.1
21.09.2023	0.8	2.2	-1.5	0	0.1
27.09.2023	1	3.3	-2.4	0	0.1
28.09.2023	1.1	3.8	-2.7	0	0.1
29.09.2023	1	2.6	-1.6	0	0.1
03.10.2023	1	3.2	-2.3	0	0.1
04.10.2023	1.1	3.5	-2.5	0	0.1
05.10.2023	1	2.8	-1.9	0	0.1
10.10.2023	1	2.8	-1.9	0	0.1
11.10.2023	1	3	-2.2	0	0.1
12.10.2023	1.1	3.5	-2.5	0	0.1
13.10.2023	1.2	3.3	-2.2	0	0.1
17.10.2023	1.2	3	-2	0	0.1
18.10.2023	1.2	3	-1.9	0	0.1
20.10.2023	1.1	3.8	-2.8	0	0.1
26.10.2023	1.2	3.2	-2.2	0	0.1
27.10.2023	1.3	3.3	-2.1	0	0.1
31.10.2023	2.2	6.8	-4.8	0	0.2
01.11.2023	2.1	5.5	-3.6	0	0.2
03.11.2023	1.5	3.8	-2.4	0	0.1

07.11.2023	1.6	3.8	-2.3	0	0.1
10.11.2023	1.5	4.4	-3	0	0.1
14.11.2023	2	6.2	-4.3	0	0.2
15.11.2023	1.4	4.3	-3	0	0.1
21.11.2023	1.5	4.6	-3.3	0	0.1
22.11.2023	1.5	4.4	-3	0	0.1
23.11.2023	1.4	4.8	-3.5	0	0.1
28.11.2023	1.5	4.7	-3.4	0	0.1
29.11.2023	1.7	6.5	-4.9	0	0.1
30.11.2023	1.6	5.7	-4.2	0	0.1
05.12.2023	1.6	5.2	-3.7	0	0.1
06.12.2023	1.5	5.1	-3.8	0	0.1
07.12.2023	1.3	5.3	-4.1	0	0.1
08.12.2023	1.4	4.9	-3.6	0	0.1
12.12.2023	1.1	3.9	-2.9	0	0.1
13.12.2023	1	3	-2.1	0	0.1
14.12.2023	1.1	3.3	-2.3	0	0.1
15.12.2023	0.9	3.3	-2.5	0	0.1
19.12.2023	1.1	3.7	-2.7	0	0.1
20.12.2023	1	3	-2.1	0	0.1
21.12.2023	1	3	-2.1	0	0.1
22.12.2023	0.9	3.3	-2.4	0	0.1
29.12.2023	1	3.3	-2.4	0	0.1
03.01.2024	1	3.1	-2.2	0	0.1
05.01.2024	1.3	4.3	-3.1	0	0.1
09.01.2024	1.2	3.4	-2.2	0	0.1
10.01.2024	1.1	3.5	-2.5	0	0.1
11.01.2024	1.1	3.5	-2.4	0	0.1
12.01.2024	1.3	4.2	-3	0	0.1
16.01.2024	1.3	4.1	-3	0	0.1
17.01.2024	1.3	3.6	-2.4	0	0.1
19.01.2024	1.6	3.6	-2.2	0	0.1
23.01.2024	1.5	3.2	-1.8	0	0.1
26.01.2024	1.5	3.9	-2.5	0	0.1
30.01.2024	0.9	2.3	-1.5	0	0.1
31.01.2024	0.9	1.9	-1.1	0	0.1
01.02.2024	0.9	2.5	-1.7	0	0.1
02.02.2024	0.9	2	-1.2	0	0.1
06.02.2024	0.8	1.8	-1	0	0.1

08.02.2024	0.8	2	-1.3	0	0.1
13.02.2024	0.7	1.3	-0.7	0	0.1
15.02.2024	0.7	1.6	-0.9	0	0.1
16.02.2024	0.6	1.5	-0.9	0	0.1
20.02.2024	0.6	1.4	-0.9	0	0.1
21.02.2024	0.6	1.3	-0.8	0	0.1
22.02.2024	0.6	1.2	-0.6	0	0.1
23.02.2024	0.6	1.1	-0.6	0	0.1
27.02.2024	0.6	1.2	-0.7	0	0.1
28.02.2024	0.6	1	-0.5	0	0.1
01.03.2024	0.5	0.8	-0.3	0	0
06.03.2024	0.5	0.9	-0.4	0	0
07.03.2024	0.5	0.6	-0.1	0	0
08.03.2024	0.5	0.6	-0.2	0	0
12.03.2024	0.5	0.8	-0.3	0	0
13.03.2024	0.5	0.6	-0.2	0	0
21.03.2024	0.5	0.7	-0.3	0	0
22.03.2024	0.5	0.8	-0.4	0	0
26.03.2024	0.5	0.7	-0.3	0	0
27.03.2024	0.5	0.5	0	0	0
28.03.2024	0.5	1.1	-0.6	0	0
03.04.2024	0.5	1	-0.5	0	0
04.04.2024	0.5	0.8	-0.4	0	0
05.04.2024	0.5	0.9	-0.4	0	0
09.04.2024	0.5	1	-0.5	0	0
10.04.2024	0.6	0.8	-0.3	0	0.1
11.04.2024	0.6	1.2	-0.7	0	0
12.04.2024	0.6	1.1	-0.5	0	0.1
16.04.2024	0.6	0.7	-0.2	0	0.1
18.04.2024	0.5	0.6	-0.1	0	0
23.04.2024	0.6	0.7	-0.2	0	0
24.04.2024	0.5	0.9	-0.4	0	0
26.04.2024	0.6	0.8	-0.3	0	0
30.04.2024	0.6	0.9	-0.4	0	0.1
07.05.2024	0.6	0.9	-0.3	0	0.1
09.05.2024	0.6	1.3	-0.7	0	0.1
14.05.2024	0.7	1.3	-0.7	0	0.1
16.05.2024	0.6	0.9	-0.4	0	0.1
23.05.2024	0.7	1	-0.4	0	0.1

24.05.2024	0.7	1.5	-0.9	0	0.1
28.05.2024	0.7	0.9	-0.3	0	0.1
29.05.2024	0.7	1.3	-0.7	0	0.1
30.05.2024	0.7	1.3	-0.7	0	0.1
04.06.2024	0.6	1.3	-0.7	0	0.1
05.06.2024	0.7	0.8	-0.2	0	0.1
07.06.2024	0.6	1.4	-0.8	0	0.1
13.06.2024	0.8	1.6	-0.9	0	0.1
21.06.2024	0.9	1.9	-1.1	0	0.1
25.06.2024	0.8	1.8	-1	0	0.1
27.06.2024	0.8	1.9	-1.1	0	0.1
03.07.2024	0.9	1.5	-0.6	0	0.1
10.07.2024	1.1	2.6	-1.7	0	0.1
11.07.2024	1	2.1	-1.2	0	0.1
12.07.2024	0.9	1.4	-0.6	0	0.1
16.07.2024	1	1.7	-0.8	0	0.1
24.07.2024	1	2	-1.1	0	0.1
25.07.2024	1.2	2.7	-1.6	0	0.1
26.07.2024	1.1	2.3	-1.2	0	0.1
23.07.2024	1	1.7	-0.8	0	0.1
06.06.2024	0.7	0.7	-0.1	0	0.1
11.06.2024	0.7	0.9	-0.3	0	0.1
12.06.2024	0.8	1.3	-0.6	0	0.1
14.06.2024	0.8	1	-0.3	0	0.1
18.06.2024	0.8	1.5	-0.8	0	0.1
19.06.2024	0.9	1.7	-0.9	0	0.1
20.06.2024	1	2.2	-1.3	0	0.1
26.06.2024	0.8	2.1	-1.3	0	0.1
28.06.2024	0.9	1.8	-1	0	0.1
02.07.2024	0.9	1.6	-0.8	0	0.1
04.07.2024	1	1.6	-0.7	0	0.1
05.07.2024	1	1.8	-0.9	0	0.1
09.07.2024	1	2.1	-1.1	0	0.1
17.07.2024	1	1.6	-0.7	0	0.1
18.07.2024	1	1.8	-0.9	0	0.1
19.07.2024	0.9	1.4	-0.5	0	0.1

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