

Historical cost data

ISIN: DE000HC29XJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	22.71	11.59	0	0	11.12
02.12.2022	5.43	2.95	0	0	2.48
28.03.2023	0.4	0.8	-0.6	0	0.3
30.03.2023	0.4	0.7	-0.6	0	0.3
09.05.2023	0.3	0.8	-0.7	0	0.2
20.06.2023	0.6	1.2	-1	0	0.4
21.07.2023	0.6	1.4	-1.2	0	0.4
09.08.2023	1.2	2.7	-2.3	0	0.8
06.12.2022	6.41	5.07	0	0	1.34
07.12.2022	8.22	6.59	0	0	1.63
08.12.2022	1.17	-0.12	0	0	1.29
09.12.2022	4.34	3.34	0	0	1
13.12.2022	5.91	4.72	0	0	1.19
14.12.2022	3.6	2.88	0	0	0.72
15.12.2022	3	2.31	0	0	0.7
16.12.2022	6.95	5.46	0	0	1.49
20.12.2022	6.22	4.96	0	0	1.26
21.12.2022	4.09	3.4	0	0	0.69
22.12.2022	3.04	2.38	0	0	0.67
23.12.2022	5.03	4.01	0	0	1.02
28.12.2022	0.9	2.1	-1.8	0	0.6
29.12.2022	1.5	8	-7.4	0	0.9
30.12.2022	1.1	2.8	-2.4	0	0.7
04.01.2023	0.9	2.1	-1.8	0	0.6
05.01.2023	0.7	1.3	-1.1	0	0.4
06.01.2023	1	2.3	-2	0	0.6
10.01.2023	0.6	1.2	-1	0	0.4
11.01.2023	0.6	1.3	-1.1	0	0.4
12.01.2023	0.6	1.4	-1.2	0	0.4
13.01.2023	0.5	0.8	-0.6	0	0.4
18.01.2023	0.5	1	-0.8	0	0.3

19.01.2023	0.5	5	-4.8	0	0.3
20.01.2023	0.4	0.9	-0.8	0	0.3
24.01.2023	0.4	0.8	-0.7	0	0.3
25.01.2023	0.4	0.8	-0.7	0	0.3
26.01.2023	0.4	0.8	-0.6	0	0.3
27.01.2023	0.4	0.8	-0.7	0	0.3
31.01.2023	0.4	0.8	-0.6	0	0.3
01.02.2023	0.4	0.6	-0.5	0	0.3
02.02.2023	0.4	0.8	-0.6	0	0.3
03.02.2023	0.4	0.7	-0.6	0	0.3
07.02.2023	0.7	1.8	-1.6	0	0.5
08.02.2023	0.6	1.4	-1.2	0	0.4
09.02.2023	0.7	1.5	-1.3	0	0.5
10.02.2023	0.7	1.5	-1.3	0	0.5
14.02.2023	0.9	2.1	-1.8	0	0.6
15.02.2023	0.9	2.2	-1.9	0	0.6
16.02.2023	1.2	3.1	-2.7	0	0.8
17.02.2023	1.2	3	-2.6	0	0.8
21.02.2023	1.1	2.6	-2.2	0	0.7
22.02.2023	1.2	2.6	-2.2	0	0.8
23.02.2023	1.2	3	-2.6	0	0.8
24.02.2023	1.6	4	-3.5	0	1.1
28.02.2023	2.1	5.4	-4.6	0	1.4
01.03.2023	1.7	4.6	-4	0	1.1
02.03.2023	1.2	3	-2.6	0	0.8
03.03.2023	1.3	3	-2.6	0	0.9
07.03.2023	1.1	2.7	-2.3	0	0.7
08.03.2023	2.2	5.3	-4.5	0	1.4
09.03.2023	2.1	5	-4.3	0	1.4
10.03.2023	1.7	4.6	-4	0	1.1
14.03.2023	0.6	0.1	0.1	0	0.4
15.03.2023	0.6	1.3	-1.1	0	0.4
16.03.2023	0.5	0.1	0.1	0	0.4
17.03.2023	0.5	1	-0.8	0	0.4
21.03.2023	0.4	0.8	-0.7	0	0.3
22.03.2023	0.4	0.9	-0.8	0	0.3
23.03.2023	0.4	0.8	-0.7	0	0.3
24.03.2023	0.4	0.6	-0.5	0	0.2
29.03.2023	0.4	0.7	-0.6	0	0.3

31.03.2023	0.4	0.4	-0.2	0	0.3
04.04.2023	0.4	0.7	-0.6	0	0.3
05.04.2023	0.3	0.5	-0.4	0	0.2
06.04.2023	0.3	0.4	-0.3	0	0.2
12.04.2023	0.4	0.5	-0.4	0	0.2
13.04.2023	0.3	0.6	-0.5	0	0.2
14.04.2023	0.3	0.3	-0.2	0	0.2
18.04.2023	0.4	0.6	-0.5	0	0.3
19.04.2023	0.3	0.5	-0.4	0	0.2
20.04.2023	0.4	0.7	-0.6	0	0.3
21.04.2023	0.4	0.6	-0.5	0	0.2
25.04.2023	0.4	0.7	-0.6	0	0.3
26.04.2023	0.4	0.7	-0.6	0	0.3
27.04.2023	0.4	0.6	-0.5	0	0.3
28.04.2023	0.4	0.8	-0.6	0	0.3
03.05.2023	0.4	0.6	-0.5	0	0.3
04.05.2023	0.3	0.6	-0.5	0	0.2
05.05.2023	0.3	1.3	-1.2	0	0.2
10.05.2023	0.3	0.7	-0.6	0	0.2
11.05.2023	0.3	0.6	-0.5	0	0.2
12.05.2023	0.4	0.5	-0.4	0	0.2
16.05.2023	0.4	0.6	-0.5	0	0.3
17.05.2023	0.4	0.7	-0.5	0	0.3
18.05.2023	0.4	0.9	-0.7	0	0.3
19.05.2023	0.5	1	-0.8	0	0.4
23.05.2023	0.5	0.7	-0.5	0	0.3
24.05.2023	0.5	0.9	-0.8	0	0.3
25.05.2023	0.5	1	-0.8	0	0.3
26.05.2023	0.6	1.1	-0.9	0	0.4
30.05.2023	0.6	1.1	-0.9	0	0.4
31.05.2023	0.5	1.1	-0.9	0	0.4
01.06.2023	0.5	9.3	-9.1	0	0.3
02.06.2023	0.5	0.8	-0.6	0	0.3
06.06.2023	0.6	1	-0.8	0	0.4
07.06.2023	0.6	1	-0.9	0	0.4
08.06.2023	0.6	1.2	-1	0	0.4
09.06.2023	0.5	0.8	-0.6	0	0.4
21.06.2023	0.8	1.4	-1.2	0	0.5
22.06.2023	0.8	1.5	-1.3	0	0.5

23.06.2023	1	2	-1.7	0	0.7
27.06.2023	0.9	1.9	-1.6	0	0.6
28.06.2023	1	2.2	-1.9	0	0.7
29.06.2023	1.1	2	-1.6	0	0.8
30.06.2023	1.1	2.3	-1.9	0	0.7
04.07.2023	0.9	1.7	-1.5	0	0.6
05.07.2023	0.9	1.7	-1.5	0	0.6
06.07.2023	1	1.7	-1.4	0	0.7
07.07.2023	1.2	2.7	-2.4	0	0.8
11.07.2023	1	2.1	-1.8	0	0.7
12.07.2023	0.9	1.9	-1.7	0	0.6
13.07.2023	0.7	1.5	-1.2	0	0.5
14.07.2023	0.7	1.4	-1.2	0	0.5
18.07.2023	0.7	1.4	-1.2	0	0.5
19.07.2023	0.6	1.1	-0.9	0	0.4
20.07.2023	0.6	1.3	-1.1	0	0.4
25.07.2023	0.7	1.4	-1.2	0	0.5
26.07.2023	0.7	1.6	-1.3	0	0.5
27.07.2023	0.7	1.3	-1.1	0	0.5
28.07.2023	0.8	1.9	-1.6	0	0.6
01.08.2023	0.8	13.4	-13.1	0	0.5
02.08.2023	0.9	1.9	-1.7	0	0.6
03.08.2023	1	2.1	-1.8	0	0.7
04.08.2023	1	2.3	-2	0	0.7
08.08.2023	1	2.1	-1.7	0	0.7
27.09.2023	57.7	55.1	0.6	0	2
10.08.2023	1.4	3	-2.6	0	1
11.08.2023	1.5	3.5	-3	0	1
15.08.2023	1.8	4.5	-4	0	1.2
16.08.2023	1.7	3.1	-2.6	0	1.2
17.08.2023	2	4.2	-3.5	0	1.4
18.08.2023	2.8	5.5	-4.6	0	1.8
22.08.2023	62.1	59	1	0	2.1
23.08.2023	3.1	7.2	-6.1	0	2
24.08.2023	1.7	3.5	-3	0	1.2
25.08.2023	1.5	4	-3.6	0	1
29.08.2023	1.7	3.9	-3.4	0	1.1
30.08.2023	1.2	2.6	-2.3	0	0.9
31.08.2023	1	2.3	-2	0	0.7

01.09.2023	1.1	0.8	-0.5	0	0.8
05.09.2023	1.2	2.7	-2.3	0	0.9
06.09.2023	1.5	3.9	-3.4	0	1
07.09.2023	1.9	4.4	-3.8	0	1.3
08.09.2023	1.9	4.6	-4	0	1.3
12.09.2023	1.8	4.3	-3.7	0	1.2
13.09.2023	2.5	6.1	-5.2	0	1.7
14.09.2023	2.5	5.7	-4.9	0	1.7
15.09.2023	2.9	6.5	-5.5	0	1.9
19.09.2023	1.8	4.4	-3.8	0	1.2
20.09.2023	1.5	3.5	-3	0	1
21.09.2023	1.3	3	-2.6	0	0.9
22.09.2023	2.2	5.4	-4.6	0	1.5
26.09.2023	2.6	6	-5.1	0	1.8

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