

Historical cost data

ISIN: DE000HC3QUC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2023	1	1	0	0	0
02.02.2023	0.5	6.8	-6.5	0	0.3
03.02.2023	0.4	6.3	-6.1	0	0.2
07.02.2023	0.5	6.5	-6.3	0	0.3
08.02.2023	0.5	5.9	-5.7	0	0.3
09.02.2023	0.4	5.1	-5	0	0.3
10.02.2023	0.4	4.2	-4.1	0	0.2
14.02.2023	0.5	4.9	-4.7	0	0.3
15.02.2023	0.4	4	-3.8	0	0.3
17.02.2023	0.4	3.6	-3.4	0	0.2
22.02.2023	0.5	5	-4.8	0	0.3
23.02.2023	0.7	6.3	-6	0	0.3
24.02.2023	0.4	4.8	-4.7	0	0.2
01.03.2023	0.5	4.8	-4.6	0	0.3
02.03.2023	0.5	5.5	-5.3	0	0.3
03.03.2023	0.5	4.4	-4.3	0	0.3
07.03.2023	0.4	3.4	-3.3	0	0.3
08.03.2023	0.5	3.2	-3	0	0.3
09.03.2023	0.4	3.2	-3	0	0.3
10.03.2023	0.4	5	-4.9	0	0.3
14.03.2023	1	8.2	-7.9	0	0.7
16.03.2023	1.4	11.6	-10.9	0	0.8
17.03.2023	1.2	6.3	-5.3	0	0.2
21.03.2023	2.2	6.1	-4.5	0	0.6
22.03.2023	1.1	5.9	-5.3	0	0.5
23.03.2023	1.2	6.2	-5.6	0	0.6
24.03.2023	1.7	6.9	-5.8	0	0.6
28.03.2023	1.1	5.3	-4.4	0	0.2
29.03.2023	1.1	6.1	-5.3	0	0.3
30.03.2023	1.6	6.6	-5.2	0	0.2
31.03.2023	0.8	5.3	-4.8	0	0.2

04.04.2023	0.8	3.5	-3	0	0.3
06.04.2023	1	5.8	-5.1	0	0.4
12.04.2023	1.2	5.4	-4.5	0	0.3
13.04.2023	0.7	6.2	-5.8	0	0.3
14.04.2023	0.8	6.5	-6	0	0.3
18.04.2023	0.8	6.5	-6.1	0	0.3
19.04.2023	1	6.4	-5.7	0	0.3
20.04.2023	1	6.5	-5.8	0	0.3
21.04.2023	1.2	5.5	-4.7	0	0.4
26.04.2023	0.9	7.1	-6.6	0	0.4
27.04.2023	1.5	7.2	-6	0	0.4
28.04.2023	1.4	6.3	-5.2	0	0.3
03.05.2023	1.2	6	-5.2	0	0.5
04.05.2023	1	6.5	-5.8	0	0.3
05.05.2023	2	9.5	-7.9	0	0.4
09.05.2023	1.4	6.3	-5.2	0	0.3
10.05.2023	0.9	5.7	-5.1	0	0.3
11.05.2023	1	6.1	-5.5	0	0.4
12.05.2023	1	6.3	-5.7	0	0.4
16.05.2023	1	5.7	-5.1	0	0.3
17.05.2023	1	6.3	-5.6	0	0.3
18.05.2023	1.6	6.1	-4.8	0	0.3
19.05.2023	1.5	6	-4.8	0	0.3
23.05.2023	0.8	5.9	-5.4	0	0.3
24.05.2023	0.9	5.7	-5.2	0	0.4
25.05.2023	1.5	6	-5.1	0	0.6
26.05.2023	1.4	6.1	-5	0	0.3
30.05.2023	2.3	5.5	-3.6	0	0.4
31.05.2023	2.3	5.9	-3.9	0	0.3
01.06.2023	2	6.3	-4.7	0	0.5
06.06.2023	1.4	3.8	-2.7	0	0.4
07.06.2023	1.2	4.5	-3.6	0	0.3
08.06.2023	1.3	4.3	-3.3	0	0.3
09.06.2023	1.8	4.7	-3.1	0	0.3
13.06.2023	1	3.9	-3.2	0	0.3
20.06.2023	1.6	2.8	-1.6	0	0.4
21.06.2023	1.7	2.8	-1.5	0	0.4
22.06.2023	1.6	2.4	-1.1	0	0.3
23.06.2023	2.6	2	0.2	0	0.4

27.06.2023	2.8	3.2	-0.7	0	0.3
29.06.2023	2.3	3.9	-1.8	0	0.3
30.06.2023	2	3.4	-1.7	0	0.3
04.07.2023	1.5	3.5	-2.3	0	0.3
05.07.2023	1.7	3.6	-2.3	0	0.4
06.07.2023	1.9	3	-1.5	0	0.4
07.07.2023	2.6	3.7	-1.7	0	0.7
11.07.2023	2.6	2.2	0.1	0	0.3
12.07.2023	2.4	2.2	-0.1	0	0.3
13.07.2023	0.8	1.8	-1.3	0	0.3
18.07.2023	1.7	2.1	-1.1	0	0.7
19.07.2023	1.2	1.5	-1	0	0.7
20.07.2023	1.7	1.7	-0.7	0	0.7
25.07.2023	1.5	2.4	-1.5	0	0.7
26.07.2023	1.6	2.5	-1.6	0	0.7
27.07.2023	1.6	2.5	-1.6	0	0.7
28.07.2023	1.2	2.3	-1.7	0	0.6
03.08.2023	1.9	0.5	0.5	0	0.9
04.08.2023	2	0.6	0.6	0	0.8
08.08.2023	2	1.1	0.2	0	0.7
09.08.2023	3.1	1.1	1.1	0	1
10.08.2023	1.4	0.7	0.2	0	0.6
11.08.2023	2.1	1.5	-0.1	0	0.7
16.08.2023	2.4	4	-2.4	0	0.7
17.08.2023	2.7	1	0.9	0	0.8
18.08.2023	3.2	3.1	-0.7	0	0.8
22.08.2023	3	2	0.3	0	0.7
23.08.2023	2.7	1.9	0.2	0	0.7
24.08.2023	2.7	1.9	0	0	0.7
25.08.2023	2.9	2.4	-0.2	0	0.7
29.08.2023	2.4	1.9	-0.2	0	0.6
30.08.2023	2.1	1.9	-0.5	0	0.7
31.08.2023	2.1	2.5	-1.1	0	0.7
01.09.2023	2.1	1.5	-0.1	0	0.7
05.09.2023	2.5	1.2	0.5	0	0.7
06.09.2023	2.5	1.9	-0.2	0	0.7
07.09.2023	3.1	3.7	-1.4	0	0.8
08.09.2023	3.2	1.9	0.6	0	0.7
13.09.2023	1.7	2.5	-1.5	0	0.7

14.09.2023	2.8	3	-0.9	0	0.7
15.09.2023	2.3	3.2	-1.5	0	0.6
19.09.2023	2.9	3.6	-1.5	0	0.8
20.09.2023	2.6	4.1	-2.2	0	0.7
21.09.2023	2.1	3.6	-2.2	0	0.6
22.09.2023	3	2.2	-0.1	0	0.9
26.09.2023	3.9	1.5	1.5	0	0.9
27.09.2023	3.9	3.7	-0.6	0	0.8
28.09.2023	4.4	3.1	0.6	0	0.8
29.09.2023	3.9	3.8	-0.6	0	0.7
03.10.2023	5.2	2.2	2.1	0	0.9
04.10.2023	6.2	4.2	1.2	0	0.8
05.10.2023	6.9	3.1	2.9	0	0.8
06.10.2023	6	2.7	2.6	0	0.7
10.10.2023	5.9	3.6	1.5	0	0.8
11.10.2023	4.2	3.6	0	0	0.6
12.10.2023	3.9	3.2	-0.1	0	0.7
13.10.2023	2.3	2.9	-1.3	0	0.7
17.10.2023	4.1	2.9	0.5	0	0.7
18.10.2023	2.6	2.3	-0.5	0	0.8
20.10.2023	3.6	2.6	0.2	0	0.8
24.10.2023	4.2	4.6	-1.1	0	0.7
25.10.2023	3.9	5	-1.8	0	0.7
26.10.2023	4.6	3.1	0.7	0	0.8
27.10.2023	4.1	2.2	1.2	0	0.7
31.10.2023	4.8	5.1	-1	0	0.7
02.11.2023	3.4	2.7	0	0	0.7
07.11.2023	2.8	3.6	-1.6	0	0.7
08.11.2023	3	2.9	-0.7	0	0.8
09.11.2023	3	3.9	-1.6	0	0.7
10.11.2023	2.7	4	-2	0	0.7
15.11.2023	3.5	5	-2.1	0	0.7
16.11.2023	2	3.6	-2.3	0	0.7
17.11.2023	2.2	3.8	-2.3	0	0.8
21.11.2023	3	5.2	-2.8	0	0.7
22.11.2023	2.3	5.5	-4	0	0.8
23.11.2023	2.3	4.9	-3.3	0	0.7
24.11.2023	2.2	4.1	-2.7	0	0.7
28.11.2023	2.1	4.3	-2.9	0	0.7

29.11.2023	2.2	4.2	-2.8	0	0.7
30.11.2023	2.9	4.2	-1.9	0	0.7
01.12.2023	2.9	4.9	-2.6	0	0.7
05.12.2023	2.9	5.3	-3.1	0	0.7
06.12.2023	2.6	4.2	-2.2	0	0.7
07.12.2023	2.3	3.8	-2.2	0	0.7
08.12.2023	2.7	3.4	-1.5	0	0.8
12.12.2023	2.3	4.2	-2.6	0	0.7
13.12.2023	2.4	3.9	-2.2	0	0.7
14.12.2023	2.5	5	-3.2	0	0.7
15.12.2023	2.5	4.7	-2.9	0	0.7
19.12.2023	2.7	4.2	-2.3	0	0.8
20.12.2023	2.5	3.3	-1.6	0	0.7
21.12.2023	2.6	4.5	-2.7	0	0.7
22.12.2023	2.7	4.5	-2.6	0	0.8
28.12.2023	2.5	3.8	-2	0	0.7
29.12.2023	2.6	2.3	-0.5	0	0.8
03.01.2024	2.4	3.3	-1.6	0	0.7
04.01.2024	3.2	2.6	-0.3	0	0.9
05.01.2024	2.7	4.2	-2.3	0	0.7
09.01.2024	2.6	3.8	-1.9	0	0.7
10.01.2024	2.7	3.9	-2	0	0.7
11.01.2024	2.7	4.1	-2.1	0	0.7
12.01.2024	3	3.6	-1.4	0	0.8
16.01.2024	2.9	4.3	-2.1	0	0.8
17.01.2024	2.9	4.1	-2	0	0.7
18.01.2024	2.2	2.1	-0.7	0	0.8
23.01.2024	3	4.4	-2	0	0.7
24.01.2024	2.1	3.6	-2.3	0	0.8
26.01.2024	2.1	2.8	-1.5	0	0.8
30.01.2024	3.3	5	-2.5	0	0.8
31.01.2024	2.7	4.8	-2.8	0	0.7
01.02.2024	2.6	4.2	-2.4	0	0.7
06.02.2024	2.4	4.2	-2.5	0	0.7
07.02.2024	2.3	3.4	-1.9	0	0.7
08.02.2024	2.4	3.4	-1.8	0	0.8
09.02.2024	2.3	3.6	-2	0	0.7
13.02.2024	2.6	3.9	-2	0	0.7
14.02.2024	2.4	3.4	-1.8	0	0.8

15.02.2024	2.9	4.6	-2.4	0	0.7
20.02.2024	2.6	3.6	-1.7	0	0.7
21.02.2024	2.5	4.1	-2.3	0	0.7
22.02.2024	2.8	4.7	-2.6	0	0.7
27.02.2024	2.7	4.3	-2.4	0	0.7
28.02.2024	2.6	4	-2.1	0	0.7
29.02.2024	2.7	4.1	-2.1	0	0.7
01.03.2024	2.7	3.9	-1.9	0	0.7
05.03.2024	2.5	3.7	-2	0	0.7
06.03.2024	2.6	4.3	-2.4	0	0.7
07.03.2024	2.7	3.8	-1.8	0	0.7
08.03.2024	2.6	3.8	-2	0	0.7
12.03.2024	2.6	3.8	-2	0	0.8
13.03.2024	2.5	3.8	-1.9	0	0.6
14.03.2024	2.7	4.4	-2.5	0	0.7
15.03.2024	2.7	4.4	-2.5	0	0.8
19.03.2024	2.7	4.6	-2.6	0	0.7
20.03.2024	2.6	5	-3.1	0	0.7
22.03.2024	2.5	3.2	-1.4	0	0.7
27.03.2024	2.6	4.4	-2.5	0	0.7
28.03.2024	2.5	3.1	-1.4	0	0.7
03.04.2024	2.8	4.3	-2.3	0	0.8
04.04.2024	2.6	4.1	-2.2	0	0.7
05.04.2024	2.5	3	-1.2	0	0.7
09.04.2024	2.6	3.8	-1.9	0	0.7
10.04.2024	2.7	2.7	-0.8	0	0.8
11.04.2024	2.4	2.5	-0.8	0	0.7
12.04.2024	2.8	1.3	0.6	0	0.9
16.04.2024	2.6	2.7	-0.8	0	0.7
17.04.2024	2.6	0.8	0.8	0	1
18.04.2024	2.4	1.5	0.2	0	0.7
19.04.2024	2.7	3.1	-1.2	0	0.7
23.04.2024	2.6	4.1	-2.2	0	0.7
24.04.2024	2.5	3.9	-2	0	0.7
26.04.2024	2.6	2.3	-0.5	0	0.8
30.04.2024	2.5	3.3	-1.6	0	0.7
03.05.2024	2.5	3.2	-1.3	0	0.7
07.05.2024	2.4	3.7	-1.9	0	0.7
08.05.2024	2.5	4.3	-2.5	0	0.7

09.05.2024	2.6	3.4	-1.5	0	0.7
10.05.2024	2.7	3.9	-1.9	0	0.7
14.05.2024	4.4	5.2	-1.5	0	0.7
15.05.2024	2.5	3.7	-1.9	0	0.7
16.05.2024	2.5	3.3	-1.5	0	0.7
17.05.2024	2.6	2.8	-0.9	0	0.7
21.05.2024	2.5	3.7	-1.9	0	0.8
22.05.2024	2.6	3.7	-1.8	0	0.8
23.05.2024	2.6	3.9	-2.1	0	0.8
24.05.2024	2.6	3.4	-1.5	0	0.8
28.05.2024	2.5	4.2	-2.3	0	0.7
29.05.2024	2.7	4.3	-2.3	0	0.8
30.05.2024	2.6	4.7	-2.9	0	0.8
31.05.2024	2.5	3.7	-1.9	0	0.7
04.06.2024	2.5	3.8	-2	0	0.7
05.06.2024	2.8	4.2	-2.2	0	0.8
06.06.2024	2.5	3.6	-1.8	0	0.7
07.06.2024	2.5	3.6	-1.8	0	0.7
11.06.2024	2.5	3.2	-1.5	0	0.8
12.06.2024	2.6	5.3	-3.6	0	0.9
13.06.2024	2.6	3.8	-1.8	0	0.6
14.06.2024	2.8	3.1	-1.2	0	1
18.06.2024	2.4	3.6	-1.9	0	0.7
19.06.2024	2.8	3.9	-1.8	0	0.7
20.06.2024	2.9	4.6	-2.4	0	0.7
21.06.2024	2.5	4	-2.2	0	0.6
25.06.2024	2.4	4.3	-2.6	0	0.6
26.06.2024	2.6	5.1	-3.2	0	0.7
27.06.2024	2.7	5.1	-3.1	0	0.7
28.06.2024	2.5	3.8	-2.1	0	0.8
02.07.2024	2.7	3.8	-1.7	0	0.6
03.07.2024	2.3	1.7	-0.2	0	0.8
04.07.2024	2.6	3.3	-1.4	0	0.7
05.07.2024	2.4	2.7	-0.9	0	0.7
09.07.2024	2.5	4.4	-2.6	0	0.7
10.07.2024	2.8	3.6	-1.6	0	0.8
11.07.2024	2.3	4.4	-2.7	0	0.7
26.03.2024	2.6	5	-3.1	0	0.7
16.02.2023	0.4	4.1	-3.9	0	0.3

21.02.2023	0.5	3.7	-3.5	0	0.3
28.02.2023	0.4	4.7	-4.5	0	0.2
15.03.2023	0.6	5.6	-5.2	0	0.2
05.04.2023	0.9	6	-5.4	0	0.3
25.04.2023	0.7	6.7	-6.3	0	0.3
02.06.2023	2.5	6	-3.8	0	0.2
28.06.2023	2.6	3.9	-1.6	0	0.3
14.07.2023	0.8	1.6	-1.2	0	0.3
21.07.2023	1.6	2.4	-1.5	0	0.7
01.08.2023	1.2	1.5	-0.9	0	0.7
02.08.2023	1.5	1.4	-0.7	0	0.8
15.08.2023	2.3	0.9	0.7	0	0.7
12.09.2023	2.7	3.3	-1.3	0	0.7
19.10.2023	5	2.8	1.4	0	0.8
01.11.2023	3.9	2.2	1	0	0.7
03.11.2023	2.8	4.1	-1.9	0	0.6
14.11.2023	2.5	5.2	-3.3	0	0.7
19.01.2024	2.9	3.8	-1.6	0	0.7
25.01.2024	3	5.5	-3.2	0	0.7
02.02.2024	2.7	3.7	-1.7	0	0.8
16.02.2024	2.5	4.3	-2.5	0	0.7
23.02.2024	2.4	3.8	-2.1	0	0.7
21.03.2024	2.6	4.4	-2.5	0	0.7

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