

Historical cost data

ISIN: DE000HC49385

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2023	1.2	1.2	0	0	0
21.02.2023	0.5	0.5	0	0	0
08.03.2023	0.2	0.2	0	0	0
27.03.2023	0.4	0.4	0	0	0
11.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
02.06.2023	0.7	0.7	0	0	0
07.07.2023	0.6	0.6	0	0	0
11.07.2023	0.7	0.7	0	0	0
10.08.2023	1.1	1.1	0	0	0
14.08.2023	1.4	1.4	0	0	0
30.08.2023	1.1	1.1	0	0	0
11.09.2023	1.3	1.3	0	0	0
22.02.2023	0.3	0.3	0	0	0
23.02.2023	0.3	0.3	0	0	0
24.02.2023	0.3	0.3	0	0	0
27.02.2023	0.3	0.3	0	0	0
28.02.2023	0.3	0.3	0	0	0
01.03.2023	0.3	0.3	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	0.3	0.3	0	0	0
07.03.2023	0.3	0.3	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.5	0.5	0	0	0

21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.2	0.2	0	0	0
20.04.2023	0.2	0.2	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.3	0.3	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.4	0.4	0	0	0

23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.7	0.7	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.7	0.7	0	0	0
15.06.2023	0.6	0.6	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	0.9	0.9	0	0	0
24.07.2023	1	1	0	0	0
25.07.2023	0.9	0.9	0	0	0

26.07.2023	1.1	1.1	0	0	0
27.07.2023	0.8	0.8	0	0	0
28.07.2023	1.4	1.4	0	0	0
31.07.2023	1.1	1.1	0	0	0
01.08.2023	1.2	1.2	0	0	0
02.08.2023	1	1	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	0.9	0.9	0	0	0
07.08.2023	1.1	1.1	0	0	0
08.08.2023	1.2	1.2	0	0	0
09.08.2023	1.2	1.2	0	0	0
11.08.2023	1.3	1.3	0	0	0
15.08.2023	1.3	1.3	0	0	0
16.08.2023	1.3	1.3	0	0	0
17.08.2023	1.2	1.2	0	0	0
18.08.2023	1.1	1.1	0	0	0
21.08.2023	1.2	1.2	0	0	0
22.08.2023	1.2	1.2	0	0	0
23.08.2023	1.1	1.1	0	0	0
24.08.2023	1.1	1.1	0	0	0
25.08.2023	1.1	1.1	0	0	0
28.08.2023	1.3	1.3	0	0	0
29.08.2023	1.1	1.1	0	0	0
31.08.2023	1.1	1.1	0	0	0
01.09.2023	1.1	1.1	0	0	0
04.09.2023	1	1	0	0	0
05.09.2023	1.6	1.6	0	0	0
06.09.2023	1.1	1.1	0	0	0
07.09.2023	1.2	1.2	0	0	0
08.09.2023	1.3	1.3	0	0	0
19.09.2023	1	1	0	0	0
10.10.2023	0.4	0.4	0	0	0
12.10.2023	0.3	0.3	0	0	0
20.10.2023	0.2	0.2	0	0	0
25.10.2023	0.2	0.2	0	0	0
13.11.2023	0.4	0.4	0	0	0
12.12.2023	0.4	0.4	0	0	0
15.12.2023	0.4	0.4	0	0	0
03.01.2024	22.6	22.6	0	0	0

16.01.2024	49	49	0	0	0
21.02.2024	16.7	16.7	0	0	0
23.02.2024	21.4	21.4	0	0	0
28.03.2024	13.8	13.8	0	0	0
12.09.2023	1.6	1.6	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	1.2	1.2	0	0	0
15.09.2023	1.4	1.4	0	0	0
18.09.2023	1.2	1.2	0	0	0
20.09.2023	1	1	0	0	0
21.09.2023	1	1	0	0	0
22.09.2023	1	1	0	0	0
25.09.2023	1	1	0	0	0
26.09.2023	1.2	1.2	0	0	0
27.09.2023	1.2	1.2	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.8	0.8	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.9	0.9	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	1.1	1.1	0	0	0
09.10.2023	1.2	1.2	0	0	0
11.10.2023	0.3	0.3	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.3	0.3	0	0	0

07.11.2023	0.3	0.3	0	0	0
08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.3	0.3	0	0	0
10.11.2023	0.4	0.4	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.4	0.4	0	0	0
16.11.2023	0.4	0.4	0	0	0
17.11.2023	0.5	0.5	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.5	0.5	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.4	0.4	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.4	0.4	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.4	0.4	0	0	0
11.12.2023	0.4	0.4	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.3	0.3	0	0	0
18.12.2023	0.5	0.5	0	0	0
19.12.2023	0.4	0.4	0	0	0
20.12.2023	0.4	0.4	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.4	0.4	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	24.5	24.5	0	0	0
29.12.2023	24.6	24.6	0	0	0
04.01.2024	35.3	35.3	0	0	0
05.01.2024	30.3	30.3	0	0	0
08.01.2024	24.2	24.2	0	0	0
09.01.2024	24.2	24.2	0	0	0
10.01.2024	22.5	22.5	0	0	0

11.01.2024	21.8	21.8	0	0	0
12.01.2024	23.6	23.6	0	0	0
15.01.2024	22.1	22.1	0	0	0
17.01.2024	21.4	21.4	0	0	0
18.01.2024	24.7	24.7	0	0	0
19.01.2024	18.1	18.1	0	0	0
22.01.2024	19	19	0	0	0
23.01.2024	21.5	21.5	0	0	0
24.01.2024	22	22	0	0	0
25.01.2024	28	28	0	0	0
26.01.2024	41.4	41.4	0	0	0
29.01.2024	38.8	38.8	0	0	0
30.01.2024	41	41	0	0	0
31.01.2024	36.6	36.6	0	0	0
01.02.2024	31.1	31.1	0	0	0
02.02.2024	31.7	31.7	0	0	0
05.02.2024	31.8	31.8	0	0	0
06.02.2024	35.4	35.4	0	0	0
07.02.2024	31.5	31.5	0	0	0
08.02.2024	29.3	29.3	0	0	0
09.02.2024	31.5	31.5	0	0	0
12.02.2024	29.9	29.9	0	0	0
13.02.2024	28.4	28.4	0	0	0
14.02.2024	30.7	30.7	0	0	0
15.02.2024	23.4	23.4	0	0	0
16.02.2024	21.5	21.5	0	0	0
19.02.2024	20.5	20.5	0	0	0
20.02.2024	105.1	105.1	0	0	0
22.02.2024	17.2	17.2	0	0	0
26.02.2024	16.3	16.3	0	0	0
27.02.2024	17.4	17.4	0	0	0
28.02.2024	20	20	0	0	0
29.02.2024	17.2	17.2	0	0	0
01.03.2024	20.4	20.4	0	0	0
04.03.2024	14.5	14.5	0	0	0
05.03.2024	18.8	18.8	0	0	0
06.03.2024	15	15	0	0	0
07.03.2024	13.7	13.7	0	0	0
08.03.2024	17.2	17.2	0	0	0

11.03.2024	20.5	20.5	0	0	0
12.03.2024	12.1	12.1	0	0	0
13.03.2024	16.5	16.5	0	0	0
14.03.2024	17.4	17.4	0	0	0
15.03.2024	21.1	21.1	0	0	0
18.03.2024	10.2	10.2	0	0	0
19.03.2024	17.1	17.1	0	0	0
20.03.2024	15.8	15.8	0	0	0
21.03.2024	17.3	17.3	0	0	0
22.03.2024	16.5	16.5	0	0	0
25.03.2024	17	17	0	0	0
26.03.2024	12.5	12.5	0	0	0
27.03.2024	14.5	14.5	0	0	0
29.03.2024	14.2	14.2	0	0	0
30.04.2024	13.9	13.9	0	0	0
03.05.2024	19.9	19.9	0	0	0
16.05.2024	39.6	39.6	0	0	0
21.05.2024	37.1	37.1	0	0	0
23.05.2024	39.1	39.1	0	0	0
03.06.2024	63.2	63.2	0	0	0
04.06.2024	60.7	60.7	0	0	0
17.06.2024	177.3	177.3	0	0	0
28.06.2024	104.4	104.4	0	0	0
27.06.2024	140.6	140.6	0	0	0
03.04.2024	18.4	18.4	0	0	0
04.04.2024	22	22	0	0	0
05.04.2024	22.4	22.4	0	0	0
08.04.2024	21	21	0	0	0
09.04.2024	20.7	20.7	0	0	0
10.04.2024	23.1	23.1	0	0	0
11.04.2024	24	24	0	0	0
12.04.2024	23.1	23.1	0	0	0
15.04.2024	17.7	17.7	0	0	0
16.04.2024	15.8	15.8	0	0	0
17.04.2024	20.6	20.6	0	0	0
18.04.2024	24.6	24.6	0	0	0
19.04.2024	21.3	21.3	0	0	0
22.04.2024	23.2	23.2	0	0	0
23.04.2024	16.4	16.4	0	0	0

24.04.2024	15.5	15.5	0	0	0
26.04.2024	15.3	15.3	0	0	0
29.04.2024	18.7	18.7	0	0	0
01.05.2024	15.1	15.1	0	0	0
06.05.2024	27.6	27.6	0	0	0
07.05.2024	29.9	29.9	0	0	0
08.05.2024	26.8	26.8	0	0	0
09.05.2024	25.3	25.3	0	0	0
10.05.2024	29.6	29.6	0	0	0
13.05.2024	29.7	29.7	0	0	0
14.05.2024	25.7	25.7	0	0	0
15.05.2024	27.8	27.8	0	0	0
17.05.2024	35.4	35.4	0	0	0
20.05.2024	40.6	40.6	0	0	0
22.05.2024	39.8	39.8	0	0	0
24.05.2024	37.2	37.2	0	0	0
27.05.2024	42.8	42.8	0	0	0
28.05.2024	112.3	112.3	0	0	0
29.05.2024	47.9	47.9	0	0	0
30.05.2024	58.7	58.7	0	0	0
31.05.2024	63.9	63.9	0	0	0
05.06.2024	77.4	77.4	0	0	0
06.06.2024	83.6	83.6	0	0	0
07.06.2024	73.3	73.3	0	0	0
10.06.2024	93.5	93.5	0	0	0
11.06.2024	100	100	0	0	0
12.06.2024	137.9	137.9	0	0	0
13.06.2024	164.8	164.8	0	0	0
14.06.2024	156.9	156.9	0	0	0
18.06.2024	134.9	134.9	0	0	0
19.06.2024	95.7	95.7	0	0	0
20.06.2024	476.7	476.7	0	0	0
21.06.2024	117.2	117.2	0	0	0
24.06.2024	114.7	114.7	0	0	0
25.06.2024	84.1	84.1	0	0	0
26.06.2024	116.1	116.1	0	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