

Historical cost data

ISIN: DE000HC5F8L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	2.1	1.1	1	0	0
29.03.2023	1.8	9.1	-7.6	0	0.3
06.04.2023	1.8	9.2	-7.7	0	0.3
19.04.2023	1.7	7.1	-5.7	0	0.3
27.04.2023	1.7	9.5	-8.1	0	0.3
29.06.2023	1.6	9.3	-8	0	0.3
11.07.2023	1.8	9.4	-7.9	0	0.3
06.10.2023	1	10.4	-9.7	0	0.3
28.11.2023	2.7	10.5	-8.2	0	0.3
30.03.2023	1.9	8.9	-7.3	0	0.3
31.03.2023	1.8	8.3	-6.8	0	0.3
04.04.2023	1.9	8.8	-7.3	0	0.3
05.04.2023	1.8	8.9	-7.3	0	0.3
12.04.2023	1.8	7.6	-6.1	0	0.3
13.04.2023	1.8	9.1	-7.7	0	0.4
14.04.2023	1.7	8.9	-7.6	0	0.3
18.04.2023	1.7	7.6	-6.3	0	0.3
20.04.2023	1.6	6.3	-5	0	0.3
21.04.2023	1.6	6.3	-5	0	0.3
25.04.2023	1.6	8.7	-7.4	0	0.3
26.04.2023	1.7	9.2	-7.9	0	0.3
28.04.2023	1.7	9	-7.6	0	0.3
03.05.2023	1.8	9.4	-7.9	0	0.3
04.05.2023	1.8	9.5	-8	0	0.3
05.05.2023	1.9	9.3	-7.8	0	0.4
09.05.2023	1.7	8.9	-7.6	0	0.3
10.05.2023	1.8	9.1	-7.6	0	0.3
11.05.2023	1.7	9.2	-7.9	0	0.4
12.05.2023	1.8	9.4	-7.9	0	0.3
16.05.2023	1.7	9.6	-8.1	0	0.3
17.05.2023	1.7	8.9	-7.5	0	0.3

18.05.2023	1.8	9.7	-8.1	0	0.3
19.05.2023	1.7	8.9	-7.5	0	0.3
23.05.2023	1.6	9.2	-7.8	0	0.3
24.05.2023	1.7	9.2	-7.7	0	0.3
25.05.2023	1.7	9.7	-8.3	0	0.3
26.05.2023	1.7	9.1	-7.7	0	0.3
30.05.2023	1.7	9	-7.7	0	0.3
31.05.2023	1.7	9.8	-8.4	0	0.3
01.06.2023	1.7	9.5	-8.2	0	0.4
02.06.2023	1.7	8.9	-7.5	0	0.3
06.06.2023	1.7	9.3	-7.9	0	0.3
07.06.2023	1.7	9.2	-7.9	0	0.3
08.06.2023	1.6	8.9	-7.6	0	0.3
09.06.2023	1.5	9.2	-8	0	0.3
13.06.2023	1.8	9.6	-8.1	0	0.3
20.06.2023	1.7	9	-7.6	0	0.3
21.06.2023	1.7	9.1	-7.7	0	0.3
22.06.2023	1.7	9.4	-8	0	0.3
23.06.2023	1.8	9	-7.6	0	0.3
27.06.2023	1.7	9.3	-8	0	0.3
28.06.2023	1.8	9	-7.5	0	0.3
30.06.2023	1.6	8.8	-7.5	0	0.3
04.07.2023	1.6	9.2	-8	0	0.3
05.07.2023	1.6	9.1	-7.8	0	0.3
06.07.2023	1.6	9	-7.6	0	0.3
07.07.2023	1.8	8.5	-7	0	0.3
12.07.2023	1.7	9.1	-7.7	0	0.3
13.07.2023	1.7	9.6	-8.2	0	0.3
14.07.2023	1.7	9.1	-7.8	0	0.3
18.07.2023	1.7	9.2	-7.9	0	0.3
19.07.2023	1.7	9.3	-7.9	0	0.3
20.07.2023	1.8	9	-7.6	0	0.3
21.07.2023	1.7	9.1	-7.7	0	0.3
25.07.2023	1.8	9.3	-7.8	0	0.3
26.07.2023	1.7	9.3	-8	0	0.3
27.07.2023	1.7	8.7	-7.3	0	0.4
28.07.2023	1.6	8	-6.7	0	0.3
01.08.2023	1.6	8.1	-6.8	0	0.3
02.08.2023	1.8	8.2	-6.8	0	0.3

03.08.2023	1.6	8	-6.7	0	0.3
04.08.2023	1.8	8.2	-6.8	0	0.4
08.08.2023	1.8	8.4	-6.9	0	0.3
09.08.2023	1.9	8.4	-6.9	0	0.4
10.08.2023	1.8	8.9	-7.6	0	0.4
11.08.2023	1.8	9	-7.6	0	0.3
15.08.2023	1.6	8.7	-7.5	0	0.3
16.08.2023	2	9	-7.4	0	0.3
17.08.2023	2	9.1	-7.4	0	0.3
18.08.2023	1.6	8.8	-7.5	0	0.3
22.08.2023	1.6	8.8	-7.6	0	0.3
23.08.2023	1.5	8.7	-7.5	0	0.3
24.08.2023	1.7	8.8	-7.5	0	0.3
25.08.2023	1.6	9	-7.7	0	0.3
29.08.2023	1.9	9.1	-7.5	0	0.3
30.08.2023	1.7	9.2	-7.9	0	0.3
31.08.2023	1.6	8.4	-7.1	0	0.3
01.09.2023	1.6	8.8	-7.6	0	0.4
05.09.2023	1.6	9.1	-7.9	0	0.3
06.09.2023	1.6	9	-7.7	0	0.3
07.09.2023	1.3	9	-8.1	0	0.3
08.09.2023	1.3	8.8	-7.9	0	0.3
12.09.2023	1.7	9	-7.6	0	0.3
13.09.2023	1.5	9.3	-8.1	0	0.3
14.09.2023	1.5	9.3	-8.1	0	0.3
15.09.2023	1.5	8.7	-7.4	0	0.3
19.09.2023	1.7	8.9	-7.6	0	0.4
20.09.2023	1.5	9.1	-7.9	0	0.3
21.09.2023	1.8	9	-7.5	0	0.3
22.09.2023	1.6	9.3	-8	0	0.3
26.09.2023	1.8	11.7	-10.3	0	0.3
27.09.2023	1.6	10.6	-9.3	0	0.3
28.09.2023	1.7	11.5	-10.1	0	0.3
29.09.2023	1.4	9.5	-8.3	0	0.3
03.10.2023	1.5	10.3	-9.2	0	0.3
04.10.2023	1.1	12.1	-11.4	0	0.4
05.10.2023	1.7	11.3	-9.9	0	0.3
10.10.2023	1.8	10.8	-9.4	0	0.4
11.10.2023	1.4	9.1	-8	0	0.3

12.10.2023	1.5	9.4	-8.3	0	0.3
13.10.2023	1.6	10.2	-8.9	0	0.3
17.10.2023	1.6	10.6	-9.3	0	0.3
18.10.2023	1.7	10.6	-9.3	0	0.3
19.10.2023	1.2	11.5	-10.7	0	0.4
20.10.2023	2	12	-10.4	0	0.3
24.10.2023	1.4	12.9	-11.7	0	0.3
25.10.2023	1.4	12.4	-11.3	0	0.3
26.10.2023	1.5	13	-11.8	0	0.3
27.10.2023	1.6	13.5	-12.3	0	0.3
31.10.2023	1.5	13.2	-12	0	0.3
01.11.2023	1.5	13.1	-11.9	0	0.3
02.11.2023	1.4	12.9	-11.8	0	0.3
03.11.2023	1.4	13	-11.9	0	0.3
07.11.2023	2.2	12.5	-10.7	0	0.3
08.11.2023	1.2	11.7	-10.8	0	0.3
09.11.2023	3.8	9.7	-6.6	0	0.7
10.11.2023	3	9.5	-6.8	0	0.3
14.11.2023	2.7	10.2	-7.8	0	0.3
15.11.2023	2.5	12.3	-10.1	0	0.3
16.11.2023	2.3	11.4	-9.5	0	0.3
17.11.2023	2.5	11.7	-9.5	0	0.3
21.11.2023	2.2	11.7	-9.7	0	0.3
22.11.2023	2.4	11	-9	0	0.3
23.11.2023	2.7	10.4	-8.1	0	0.3
24.11.2023	2.9	11.1	-8.5	0	0.3
05.12.2023	3	10.9	-8.3	0	0.3
19.01.2024	2.2	12.7	-10.9	0	0.3
24.01.2024	2	13.7	-12	0	0.3
23.02.2024	1.4	12.8	-11.7	0	0.3
01.03.2024	1.3	12.8	-11.7	0	0.3
03.04.2024	1.5	10.2	-9	0	0.3
16.04.2024	1	11.5	-10.8	0	0.3
18.04.2024	1.1	11.7	-10.9	0	0.3
26.04.2024	1.1	13.5	-12.8	0	0.3
03.05.2024	0.9	11.5	-10.9	0	0.3
15.05.2024	1	10.7	-10	0	0.3
28.05.2024	1.1	13.7	-12.9	0	0.3
31.05.2024	1.1	13.7	-12.9	0	0.3

14.06.2024	1.3	13.7	-12.8	0	0.4
19.06.2024	1.3	14.2	-13.2	0	0.3
02.07.2024	1.2	14.3	-13.4	0	0.3
05.07.2024	1.1	13.5	-12.6	0	0.3
29.11.2023	2.8	12.4	-10	0	0.3
30.11.2023	2.6	10.5	-8.2	0	0.3
01.12.2023	3	12.5	-9.8	0	0.3
06.12.2023	2.5	10.9	-8.7	0	0.3
07.12.2023	2.3	12.2	-10.3	0	0.3
08.12.2023	2.2	11.6	-9.7	0	0.3
12.12.2023	2	12.5	-10.8	0	0.3
13.12.2023	2	12	-10.4	0	0.3
14.12.2023	2	12.1	-10.4	0	0.3
15.12.2023	1.6	14.5	-13.2	0	0.3
19.12.2023	1.7	14.4	-13.1	0	0.3
20.12.2023	1.6	13.9	-12.6	0	0.3
21.12.2023	1.6	14.4	-13.1	0	0.3
22.12.2023	1.7	13.7	-12.3	0	0.3
28.12.2023	1.6	13.9	-12.6	0	0.3
29.12.2023	1.7	13.6	-12.2	0	0.3
03.01.2024	1.4	12.8	-11.7	0	0.3
04.01.2024	1.7	13.3	-11.9	0	0.3
05.01.2024	1.6	13	-11.7	0	0.3
09.01.2024	1.7	13.8	-12.4	0	0.3
10.01.2024	1.8	14.3	-12.8	0	0.3
11.01.2024	2.1	12.7	-11	0	0.3
12.01.2024	2	12.9	-11.3	0	0.3
16.01.2024	1.8	13.3	-11.8	0	0.3
17.01.2024	2.2	12.6	-10.7	0	0.4
18.01.2024	2.5	11.8	-9.7	0	0.4
23.01.2024	2	13.1	-11.4	0	0.3
25.01.2024	1.9	14.2	-12.6	0	0.3
26.01.2024	1.8	13.9	-12.4	0	0.3
30.01.2024	1.7	14.2	-12.8	0	0.3
31.01.2024	1.8	13.5	-12	0	0.3
01.02.2024	1.8	13.5	-12	0	0.3
02.02.2024	2.6	12.3	-10.1	0	0.4
06.02.2024	2.5	11.7	-9.6	0	0.3
07.02.2024	2.3	12.5	-10.5	0	0.3

08.02.2024	2.9	11.6	-9.1	0	0.4
09.02.2024	2.7	12.2	-9.8	0	0.3
13.02.2024	2.3	13.6	-11.6	0	0.3
14.02.2024	2.4	13.5	-11.4	0	0.3
15.02.2024	1.5	12.2	-11	0	0.3
16.02.2024	1.4	13	-11.9	0	0.3
20.02.2024	1.3	13.1	-12.1	0	0.3
21.02.2024	1.5	13.5	-12.3	0	0.3
22.02.2024	1.5	13.4	-12.2	0	0.3
27.02.2024	1.5	12.9	-11.7	0	0.3
28.02.2024	1.4	13	-11.9	0	0.3
29.02.2024	1.4	12.3	-11.3	0	0.3
05.03.2024	1.3	12.2	-11.2	0	0.3
06.03.2024	1.4	12.6	-11.5	0	0.3
07.03.2024	1.3	12.4	-11.4	0	0.3
08.03.2024	1.3	12.4	-11.4	0	0.3
12.03.2024	1.4	13	-11.9	0	0.3
13.03.2024	1.2	12	-11.1	0	0.3
14.03.2024	1.3	12.5	-11.6	0	0.3
15.03.2024	1.3	12.8	-11.8	0	0.3
19.03.2024	1.1	11.7	-10.9	0	0.3
20.03.2024	1.1	11.4	-10.7	0	0.3
21.03.2024	1.2	11.6	-10.7	0	0.3
22.03.2024	1.1	11.5	-10.8	0	0.3
26.03.2024	1.2	12	-11.1	0	0.3
27.03.2024	1.1	11.8	-11	0	0.3
28.03.2024	1.7	11.3	-9.9	0	0.3
04.04.2024	1.4	9.3	-8.3	0	0.3
05.04.2024	1.3	9.1	-8.2	0	0.3
09.04.2024	1.3	9.3	-8.4	0	0.3
10.04.2024	1.4	9.4	-8.4	0	0.3
11.04.2024	1.3	9.3	-8.3	0	0.3
12.04.2024	1	9.6	-8.9	0	0.4
17.04.2024	1.2	11.5	-10.6	0	0.4
19.04.2024	1.1	11.4	-10.6	0	0.3
23.04.2024	1.2	13.6	-12.7	0	0.3
24.04.2024	1	12.8	-12	0	0.3
30.04.2024	1.1	13.6	-12.8	0	0.3
07.05.2024	0.9	12	-11.4	0	0.3

08.05.2024	0.8	10.6	-10.2	0	0.3
09.05.2024	0.8	10.9	-10.4	0	0.3
10.05.2024	0.8	10.6	-10.2	0	0.3
14.05.2024	1	10.7	-10	0	0.3
16.05.2024	1.2	12.7	-12	0	0.5
17.05.2024	1	13.2	-12.5	0	0.3
21.05.2024	0.9	11.7	-11.1	0	0.3
22.05.2024	1	12.3	-11.7	0	0.3
23.05.2024	1.1	13.5	-12.8	0	0.3
24.05.2024	1.1	13.1	-12.3	0	0.3
29.05.2024	1.1	13.4	-12.7	0	0.3
30.05.2024	1.2	13.2	-12.4	0	0.3
04.06.2024	1	12.5	-11.8	0	0.3
05.06.2024	1.2	13.4	-12.5	0	0.3
06.06.2024	1.1	13.6	-12.8	0	0.3
07.06.2024	1	13.1	-12.3	0	0.3
11.06.2024	1.1	12.9	-12.2	0	0.3
12.06.2024	1.2	13.7	-12.9	0	0.3
13.06.2024	1	13	-12.3	0	0.3
18.06.2024	1.3	14.8	-13.8	0	0.3
20.06.2024	1.3	15	-14	0	0.3
21.06.2024	1.3	14.3	-13.3	0	0.3
25.06.2024	1.2	14	-13.1	0	0.3
26.06.2024	1.4	15.2	-14.2	0	0.3
27.06.2024	1.4	14.8	-13.7	0	0.3
28.06.2024	1.4	15.1	-14	0	0.3
03.07.2024	1.3	14.3	-13.4	0	0.3
04.07.2024	1.1	13.3	-12.5	0	0.3

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