

# Historical cost data

**ISIN: DE000HB673B3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 10.05.2022 | 4.91                                 | 4.91            | 0              | 0  | 0                       |
| 03.11.2022 | 0.03                                 | 0.03            | 0              | 0  | 0                       |
| 11.05.2022 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 12.05.2022 | 1.99                                 | 1.99            | 0              | 0  | 0                       |
| 13.05.2022 | 4.44                                 | 4.44            | 0              | 0  | 0                       |
| 16.05.2022 | 12.47                                | 12.47           | 0              | 0  | 0                       |
| 17.05.2022 | 2.01                                 | 2.01            | 0              | 0  | 0                       |
| 18.05.2022 | 2.28                                 | 2.28            | 0              | 0  | 0                       |
| 19.05.2022 | 4.39                                 | 4.39            | 0              | 0  | 0                       |
| 20.05.2022 | 0.71                                 | 0.71            | 0              | 0  | 0                       |
| 23.05.2022 | 1.68                                 | 1.68            | 0              | 0  | 0                       |
| 24.05.2022 | 1.86                                 | 1.86            | 0              | 0  | 0                       |
| 25.05.2022 | 1.05                                 | 1.05            | 0              | 0  | 0                       |
| 26.05.2022 | -0.2                                 | -0.2            | 0              | 0  | 0                       |
| 27.05.2022 | 12.02                                | 12.02           | 0              | 0  | 0                       |
| 30.05.2022 | 12.08                                | 12.08           | 0              | 0  | 0                       |
| 31.05.2022 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 01.06.2022 | -0.51                                | -0.51           | 0              | 0  | 0                       |
| 02.06.2022 | 2.17                                 | 2.17            | 0              | 0  | 0                       |
| 03.06.2022 | 2.16                                 | 2.16            | 0              | 0  | 0                       |
| 06.06.2022 | 1.97                                 | 1.97            | 0              | 0  | 0                       |
| 07.06.2022 | 9.23                                 | 9.23            | 0              | 0  | 0                       |
| 08.06.2022 | 1.34                                 | 1.34            | 0              | 0  | 0                       |
| 09.06.2022 | 2.55                                 | 2.55            | 0              | 0  | 0                       |
| 10.06.2022 | 4.69                                 | 4.69            | 0              | 0  | 0                       |
| 13.06.2022 | 2.72                                 | 2.72            | 0              | 0  | 0                       |
| 14.06.2022 | 2.97                                 | 2.97            | 0              | 0  | 0                       |
| 15.06.2022 | 0.67                                 | 0.67            | 0              | 0  | 0                       |
| 16.06.2022 | 1.96                                 | 1.96            | 0              | 0  | 0                       |
| 17.06.2022 | 2.41                                 | 2.41            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.06.2022 | 2.27  | 2.27  | 0 | 0 | 0 |
| 21.06.2022 | 1.66  | 1.66  | 0 | 0 | 0 |
| 22.06.2022 | 1.9   | 1.9   | 0 | 0 | 0 |
| 23.06.2022 | 1.83  | 1.83  | 0 | 0 | 0 |
| 24.06.2022 | 2.79  | 2.79  | 0 | 0 | 0 |
| 27.06.2022 | 1.23  | 1.23  | 0 | 0 | 0 |
| 28.06.2022 | 1.87  | 1.87  | 0 | 0 | 0 |
| 29.06.2022 | 1     | 1     | 0 | 0 | 0 |
| 30.06.2022 | 1.24  | 1.24  | 0 | 0 | 0 |
| 01.07.2022 | 1.15  | 1.15  | 0 | 0 | 0 |
| 04.07.2022 | -1.37 | -1.37 | 0 | 0 | 0 |
| 05.07.2022 | 0.61  | 0.61  | 0 | 0 | 0 |
| 06.07.2022 | 1.5   | 1.5   | 0 | 0 | 0 |
| 07.07.2022 | 3.02  | 3.02  | 0 | 0 | 0 |
| 08.07.2022 | -1.86 | -1.86 | 0 | 0 | 0 |
| 11.07.2022 | 2.9   | 2.9   | 0 | 0 | 0 |
| 12.07.2022 | -0.52 | -0.52 | 0 | 0 | 0 |
| 13.07.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 14.07.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 15.07.2022 | 1.23  | 1.23  | 0 | 0 | 0 |
| 18.07.2022 | 2.05  | 2.05  | 0 | 0 | 0 |
| 19.07.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 20.07.2022 | 0.85  | 0.85  | 0 | 0 | 0 |
| 21.07.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 22.07.2022 | 0.31  | 0.31  | 0 | 0 | 0 |
| 25.07.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 26.07.2022 | 0.74  | 0.74  | 0 | 0 | 0 |
| 27.07.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 28.07.2022 | 0.57  | 0.57  | 0 | 0 | 0 |
| 29.07.2022 | -1.47 | -1.47 | 0 | 0 | 0 |
| 01.08.2022 | 1.9   | 1.9   | 0 | 0 | 0 |
| 02.08.2022 | -0.2  | -0.2  | 0 | 0 | 0 |
| 03.08.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 04.08.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 05.08.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 08.08.2022 | 0.39  | 0.39  | 0 | 0 | 0 |
| 09.08.2022 | 0.21  | 0.21  | 0 | 0 | 0 |
| 10.08.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 11.08.2022 | -0.19 | -0.19 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 12.08.2022 | 1.23  | 1.23  | 0 | 0 | 0 |
| 15.08.2022 | 1.38  | 1.38  | 0 | 0 | 0 |
| 16.08.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 17.08.2022 | 0.7   | 0.7   | 0 | 0 | 0 |
| 18.08.2022 | 1.05  | 1.05  | 0 | 0 | 0 |
| 19.08.2022 | 1.47  | 1.47  | 0 | 0 | 0 |
| 22.08.2022 | 1.65  | 1.65  | 0 | 0 | 0 |
| 23.08.2022 | 1.76  | 1.76  | 0 | 0 | 0 |
| 24.08.2022 | 1.92  | 1.92  | 0 | 0 | 0 |
| 25.08.2022 | 2.08  | 2.08  | 0 | 0 | 0 |
| 26.08.2022 | 1.33  | 1.33  | 0 | 0 | 0 |
| 29.08.2022 | 6.24  | 6.24  | 0 | 0 | 0 |
| 30.08.2022 | 4.47  | 4.47  | 0 | 0 | 0 |
| 31.08.2022 | 3.2   | 3.2   | 0 | 0 | 0 |
| 01.09.2022 | 5.42  | 5.42  | 0 | 0 | 0 |
| 02.09.2022 | 5.51  | 5.51  | 0 | 0 | 0 |
| 05.09.2022 | 1.13  | 1.13  | 0 | 0 | 0 |
| 06.09.2022 | 2.5   | 2.5   | 0 | 0 | 0 |
| 07.09.2022 | 4.26  | 4.26  | 0 | 0 | 0 |
| 08.09.2022 | 2.78  | 2.78  | 0 | 0 | 0 |
| 09.09.2022 | 1.55  | 1.55  | 0 | 0 | 0 |
| 12.09.2022 | 2.28  | 2.28  | 0 | 0 | 0 |
| 13.09.2022 | 2.48  | 2.48  | 0 | 0 | 0 |
| 14.09.2022 | 2.71  | 2.71  | 0 | 0 | 0 |
| 15.09.2022 | 4.22  | 4.22  | 0 | 0 | 0 |
| 16.09.2022 | 5.95  | 5.95  | 0 | 0 | 0 |
| 19.09.2022 | 5.22  | 5.22  | 0 | 0 | 0 |
| 20.09.2022 | 1.6   | 1.6   | 0 | 0 | 0 |
| 21.09.2022 | 1.77  | 1.77  | 0 | 0 | 0 |
| 22.09.2022 | 1.83  | 1.83  | 0 | 0 | 0 |
| 23.09.2022 | 3.24  | 3.24  | 0 | 0 | 0 |
| 26.09.2022 | 1.31  | 1.31  | 0 | 0 | 0 |
| 27.09.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 28.09.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 29.09.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 30.09.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 03.10.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 04.10.2022 | 0     | 0     | 0 | 0 | 0 |
| 05.10.2022 | 0.01  | 0.01  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 10.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 11.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 12.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 13.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 14.10.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 17.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 18.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 19.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 20.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 21.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 24.10.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 25.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 26.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 27.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 28.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 31.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 02.11.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 14.03.2023 | 97.4 | 97.4 | 0 | 0 | 0 |
| 04.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 07.11.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 08.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 09.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 11.11.2022 | 3.02 | 3.02 | 0 | 0 | 0 |
| 14.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.11.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 16.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 17.11.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 18.11.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 21.11.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 22.11.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 23.11.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 24.11.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 25.11.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 28.11.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 29.11.2022 | 0.05 | 0.05 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.11.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 01.12.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 02.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 05.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 06.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 07.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 08.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 09.12.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 12.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 13.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 15.12.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 16.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 19.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 20.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 21.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 22.12.2022 | 18.1 | 18.1 | 0 | 0 | 0 |
| 23.12.2022 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.12.2022 | 21.4 | 21.4 | 0 | 0 | 0 |
| 28.12.2022 | 18.9 | 18.9 | 0 | 0 | 0 |
| 29.12.2022 | 23.6 | 23.6 | 0 | 0 | 0 |
| 30.12.2022 | 17.8 | 17.8 | 0 | 0 | 0 |
| 02.01.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 03.01.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 04.01.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 05.01.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 06.01.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 09.01.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 10.01.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 11.01.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 12.01.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 13.01.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 16.01.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 18.01.2023 | 1    | 1    | 0 | 0 | 0 |
| 19.01.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 20.01.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 23.01.2023 | 37   | 37   | 0 | 0 | 0 |
| 24.01.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 25.01.2023 | 41.9 | 41.9 | 0 | 0 | 0 |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 26.01.2023 | 43.9    | 43.9    | 0 | 0 | 0 |
| 27.01.2023 | 49.1    | 49.1    | 0 | 0 | 0 |
| 30.01.2023 | 44.8    | 44.8    | 0 | 0 | 0 |
| 31.01.2023 | 48.9    | 48.9    | 0 | 0 | 0 |
| 01.02.2023 | 55.5    | 55.5    | 0 | 0 | 0 |
| 02.02.2023 | 93.4    | 93.4    | 0 | 0 | 0 |
| 03.02.2023 | 16.5    | 16.5    | 0 | 0 | 0 |
| 06.02.2023 | 30      | 30      | 0 | 0 | 0 |
| 07.02.2023 | 30.7    | 30.7    | 0 | 0 | 0 |
| 08.02.2023 | 36.2    | 36.2    | 0 | 0 | 0 |
| 09.02.2023 | 35.3    | 35.3    | 0 | 0 | 0 |
| 10.02.2023 | 35.4    | 35.4    | 0 | 0 | 0 |
| 13.02.2023 | 39.8    | 39.8    | 0 | 0 | 0 |
| 14.02.2023 | 42.9    | 42.9    | 0 | 0 | 0 |
| 15.02.2023 | 63.4    | 63.4    | 0 | 0 | 0 |
| 16.02.2023 | 75.8    | 75.8    | 0 | 0 | 0 |
| 17.02.2023 | 79.2    | 79.2    | 0 | 0 | 0 |
| 20.02.2023 | 81.7    | 81.7    | 0 | 0 | 0 |
| 21.02.2023 | 63.2    | 63.2    | 0 | 0 | 0 |
| 22.02.2023 | 80.6    | 80.6    | 0 | 0 | 0 |
| 23.02.2023 | 288.4   | 288.4   | 0 | 0 | 0 |
| 24.02.2023 | 736     | 736     | 0 | 0 | 0 |
| 27.02.2023 | 809.3   | 809.3   | 0 | 0 | 0 |
| 28.02.2023 | 1432.1  | 1432.1  | 0 | 0 | 0 |
| 01.03.2023 | 2319.1  | 2319.1  | 0 | 0 | 0 |
| 02.03.2023 | 5466.2  | 5466.2  | 0 | 0 | 0 |
| 03.03.2023 | 8127.6  | 8127.6  | 0 | 0 | 0 |
| 06.03.2023 | 9065.1  | 9065.1  | 0 | 0 | 0 |
| 07.03.2023 | 18970.8 | 18970.8 | 0 | 0 | 0 |
| 08.03.2023 | 34162.8 | 34162.8 | 0 | 0 | 0 |
| 09.03.2023 | 97.5    | 97.5    | 0 | 0 | 0 |
| 10.03.2023 | 97.5    | 97.5    | 0 | 0 | 0 |
| 13.03.2023 | 97.4    | 97.4    | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany