

Historical cost data

ISIN: DE000HC0LBV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2022	2.98	1.73	0	0	1.25
07.10.2022	3.44	1.82	0	0	1.62
21.12.2022	1.4	1.15	0	0	0.25
19.05.2023	3.2	9.8	-7.4	0	0.8
11.10.2022	10.16	9.43	0	0	0.73
12.10.2022	12.12	11.18	0	0	0.94
13.10.2022	-0.7	-1.72	0	0	1.02
14.10.2022	-0.66	-1.19	0	0	0.53
18.10.2022	-0.12	-0.56	0	0	0.44
19.10.2022	0.32	-0.07	0	0	0.39
20.10.2022	0.76	0.43	0	0	0.33
21.10.2022	-0.11	-0.42	0	0	0.31
25.10.2022	-0.32	-0.59	0	0	0.27
26.10.2022	0.61	0.37	0	0	0.24
27.10.2022	1.43	1.2	0	0	0.23
28.10.2022	2.44	2.18	0	0	0.26
01.11.2022	-2.96	-3.21	0	0	0.25
02.11.2022	2.39	2.15	0	0	0.24
03.11.2022	1.82	1.58	0	0	0.24
04.11.2022	1.41	1.19	0	0	0.22
08.11.2022	1.48	1.27	0	0	0.21
09.11.2022	1.54	1.34	0	0	0.2
10.11.2022	4.39	4.15	0	0	0.24
11.11.2022	-0.05	-0.32	0	0	0.27
15.11.2022	3.13	2.72	0	0	0.41
16.11.2022	2.46	2.12	0	0	0.34
17.11.2022	2.03	1.71	0	0	0.32
18.11.2022	0.6	0.35	0	0	0.25
22.11.2022	1.79	1.48	0	0	0.31
23.11.2022	2.76	2.4	0	0	0.36
24.11.2022	3.02	2.62	0	0	0.4

25.11.2022	1.8	1.49	0	0	0.31
29.11.2022	1.36	1.06	0	0	0.3
30.11.2022	1.51	1.24	0	0	0.27
01.12.2022	-12.48	-12.77	0	0	0.29
02.12.2022	1.49	1.25	0	0	0.24
06.12.2022	2	1.78	0	0	0.22
07.12.2022	3.85	3.63	0	0	0.22
08.12.2022	0.71	0.48	0	0	0.23
09.12.2022	1.56	1.34	0	0	0.22
13.12.2022	0.85	0.61	0	0	0.24
14.12.2022	1.2	0.96	0	0	0.24
15.12.2022	1.87	1.6	0	0	0.27
16.12.2022	1.27	1.06	0	0	0.21
20.12.2022	1.63	1.41	0	0	0.22
22.12.2022	1.71	1.44	0	0	0.27
23.12.2022	0.77	0.54	0	0	0.23
28.12.2022	0.6	1	-0.6	0	0.2
29.12.2022	0.7	1.7	-1.2	0	0.2
30.12.2022	0.8	1.9	-1.4	0	0.3
03.01.2023	1.2	2.3	-1.3	0	0.2
04.01.2023	0.6	0.4	0	0	0.2
05.01.2023	0.8	0.8	-0.3	0	0.3
06.01.2023	0.7	1.4	-0.9	0	0.3
10.01.2023	0.7	1.9	-1.4	0	0.3
11.01.2023	0.6	1.5	-1.1	0	0.2
12.01.2023	0.4	1	-0.8	0	0.2
13.01.2023	0.4	0.5	-0.3	0	0.1
18.01.2023	0.5	1.5	-1.2	0	0.2
19.01.2023	0.7	3.1	-2.7	0	0.2
20.01.2023	0.7	1.7	-1.3	0	0.2
24.01.2023	0.4	1.1	-0.8	0	0.1
25.01.2023	0.4	1.1	-0.9	0	0.1
26.01.2023	0.4	0.4	-0.1	0	0.1
27.01.2023	0.5	1.6	-1.3	0	0.2
31.01.2023	0.4	1	-0.8	0	0.1
01.02.2023	0.5	0.2	0.2	0	0.2
02.02.2023	0.5	0.8	-0.5	0	0.1
03.02.2023	0.5	1.3	-0.9	0	0.2
07.02.2023	0.5	1.1	-0.8	0	0.2

08.02.2023	0.7	1.6	-1.1	0	0.2
09.02.2023	0.7	2	-1.5	0	0.2
10.02.2023	0.7	2.2	-1.8	0	0.2
14.02.2023	0.7	1.9	-1.4	0	0.2
15.02.2023	0.7	1.8	-1.3	0	0.2
16.02.2023	0.7	1.7	-1.2	0	0.2
17.02.2023	0.7	1.6	-1.1	0	0.2
21.02.2023	0.8	2.1	-1.6	0	0.2
22.02.2023	0.7	2.3	-1.8	0	0.2
23.02.2023	0.7	1.7	-1.2	0	0.2
24.02.2023	0.7	1.7	-1.3	0	0.2
28.02.2023	0.6	1.9	-1.5	0	0.2
01.03.2023	0.6	0.2	0.2	0	0.2
02.03.2023	0.4	1.4	-1.1	0	0.1
03.03.2023	0.5	1.5	-1.2	0	0.1
07.03.2023	0.5	1.8	-1.4	0	0.1
08.03.2023	0.5	1.3	-1	0	0.1
09.03.2023	0.6	1.7	-1.2	0	0.2
10.03.2023	0.6	1.9	-1.4	0	0.2
14.03.2023	1.4	0.5	0.5	0	0.4
15.03.2023	1.2	3.6	-2.7	0	0.3
16.03.2023	39	22.2	16	0	0.8
17.03.2023	0.7	3.1	-2.5	0	0.2
21.03.2023	0.6	1	-0.6	0	0.2
22.03.2023	0.5	1.2	-0.8	0	0.1
23.03.2023	0.5	1.5	-1.1	0	0.1
24.03.2023	0.5	1	-0.6	0	0.1
28.03.2023	0.7	1.7	-1.2	0	0.2
29.03.2023	0.5	1.5	-1.2	0	0.1
30.03.2023	0.5	1.4	-1.1	0	0.1
31.03.2023	0.5	2.1	-1.7	0	0.1
04.04.2023	0.6	2	-1.5	0	0.2
05.04.2023	0.5	1.5	-1.1	0	0.2
06.04.2023	0.8	2.5	-2	0	0.2
12.04.2023	0.8	2.6	-2	0	0.2
13.04.2023	0.9	2.9	-2.2	0	0.3
14.04.2023	1.2	3.4	-2.5	0	0.3
18.04.2023	1.3	4.3	-3.4	0	0.4
19.04.2023	1	2.8	-2.1	0	0.3

20.04.2023	1	2.6	-1.9	0	0.3
21.04.2023	1.3	4.2	-3.3	0	0.4
25.04.2023	1.4	2.8	-1.8	0	0.4
26.04.2023	1.5	4.1	-3.1	0	0.4
27.04.2023	1.1	3.3	-2.6	0	0.3
28.04.2023	0.8	0.8	-0.3	0	0.2
03.05.2023	1.2	3.3	-2.4	0	0.3
04.05.2023	1.3	2.9	-1.9	0	0.3
05.05.2023	2.8	11.3	-9.2	0	0.7
09.05.2023	1.4	3.9	-2.9	0	0.4
10.05.2023	2.4	6.2	-4.4	0	0.6
11.05.2023	3	8.7	-6.5	0	0.7
12.05.2023	2.5	6.2	-4.3	0	0.6
16.05.2023	118.7	115.7	2.1	0	0.9
17.05.2023	59.1	62.4	-4.2	0	0.9
18.05.2023	115.5	120.4	-5.9	0	0.9

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