

Historical cost data

ISIN: DE000HC0TNX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.10.2022	0.86	0.51	0	0	0.35
14.10.2022	13.5	13.09	0	0	0.41
08.12.2022	10.86	10.86	0	0	0
08.02.2023	5	3.9	0.8	0	0.2
17.10.2022	30.24	30.24	0	0	0
18.10.2022	14.42	14.42	0	0	0
19.10.2022	6.3	6.3	0	0	0
20.10.2022	14.3	14.3	0	0	0
21.10.2022	6.93	6.93	0	0	0
24.10.2022	19.07	19.07	0	0	0
25.10.2022	-0.09	-0.09	0	0	0
26.10.2022	8.32	8.32	0	0	0
27.10.2022	7.6	7.6	0	0	0
28.10.2022	9.05	9.05	0	0	0
31.10.2022	-1.18	-1.18	0	0	0
01.11.2022	8.42	8.42	0	0	0
02.11.2022	11.11	11.11	0	0	0
03.11.2022	9.9	9.9	0	0	0
04.11.2022	9.08	9.08	0	0	0
07.11.2022	9.39	9.39	0	0	0
08.11.2022	8.67	8.67	0	0	0
09.11.2022	10.47	10.47	0	0	0
10.11.2022	12.56	12.56	0	0	0
11.11.2022	10.26	10.26	0	0	0
14.11.2022	9.74	9.74	0	0	0
15.11.2022	8.65	8.65	0	0	0
16.11.2022	8.73	8.73	0	0	0
17.11.2022	9.14	9.14	0	0	0
18.11.2022	10.03	10.03	0	0	0
21.11.2022	12.54	12.54	0	0	0
22.11.2022	8.68	8.68	0	0	0

23.11.2022	8.63	8.63	0	0	0
24.11.2022	8.22	8.22	0	0	0
25.11.2022	8.74	8.74	0	0	0
28.11.2022	12.01	12.01	0	0	0
29.11.2022	-0.12	-0.12	0	0	0
30.11.2022	8.47	8.47	0	0	0
01.12.2022	9.05	9.05	0	0	0
02.12.2022	8.79	8.79	0	0	0
05.12.2022	20.97	20.97	0	0	0
06.12.2022	7.97	7.97	0	0	0
07.12.2022	9.18	9.18	0	0	0
09.12.2022	8.53	8.53	0	0	0
13.12.2022	9.39	9.26	0	0	0.13
14.12.2022	9.19	9.04	0	0	0.15
15.12.2022	8.75	8.59	0	0	0.16
16.12.2022	9.05	8.85	0	0	0.2
20.12.2022	8.87	8.72	0	0	0.15
21.12.2022	9.11	8.95	0	0	0.16
22.12.2022	8.47	8.32	0	0	0.15
23.12.2022	1.9	9.3	-7.6	0	0.2
28.12.2022	2	8.7	-6.8	0	0.2
29.12.2022	2.1	8.6	-6.6	0	0.1
30.12.2022	1.8	8.8	-7.1	0	0.1
03.01.2023	2.2	9.2	-7.2	0	0.1
04.01.2023	1.1	8	-7	0	0.1
05.01.2023	2.1	8.8	-6.8	0	0.1
06.01.2023	1.7	8.9	-7.2	0	0.1
10.01.2023	1.9	8.5	-6.7	0	0.1
11.01.2023	1.7	8.4	-6.9	0	0.2
12.01.2023	1.5	8	-6.7	0	0.1
13.01.2023	2.2	9.4	-7.4	0	0.2
18.01.2023	1	8.5	-7.6	0	0.1
19.01.2023	1.8	0.8	0.8	0	0.2
20.01.2023	2	8.1	-6.3	0	0.2
24.01.2023	1.8	9.4	-7.7	0	0.1
25.01.2023	1.8	8.7	-7.1	0	0.1
26.01.2023	2.3	6.3	-4.5	0	0.6
27.01.2023	2.1	3.3	-1.4	0	0.2
31.01.2023	3	2.5	0.2	0	0.2

01.02.2023	2.7	1.3	1.2	0	0.1
02.02.2023	2.6	2.5	-0.1	0	0.2
03.02.2023	2.1	3.3	-1.3	0	0.1
07.02.2023	3.3	2.3	0.8	0	0.2

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