

Historical cost data

ISIN: DE000HC0TQW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.10.2022	0.9	0.46	0	0	0.44
14.10.2022	12.51	12.18	0	0	0.33
27.10.2022	14.61	14.61	0	0	0
07.11.2022	22.21	22.21	0	0	0
10.11.2022	15.76	15.76	0	0	0
14.11.2022	27.57	27.57	0	0	0
16.11.2022	13.51	13.51	0	0	0
21.11.2022	5.58	5.58	0	0	0
05.12.2022	28.25	28.25	0	0	0
08.12.2022	7.42	7.42	0	0	0
09.12.2022	1.16	1.16	0	0	0
07.12.2022	12.79	12.79	0	0	0
17.10.2022	24.06	24.06	0	0	0
18.10.2022	15.28	15.28	0	0	0
19.10.2022	6.36	6.36	0	0	0
20.10.2022	21.76	21.76	0	0	0
21.10.2022	8.28	8.28	0	0	0
24.10.2022	32.19	32.19	0	0	0
25.10.2022	8.07	8.07	0	0	0
26.10.2022	11.92	11.92	0	0	0
28.10.2022	8.12	8.12	0	0	0
31.10.2022	7.78	7.78	0	0	0
01.11.2022	9.52	9.52	0	0	0
02.11.2022	9.16	9.16	0	0	0
03.11.2022	9.35	9.35	0	0	0
04.11.2022	12.39	12.39	0	0	0
08.11.2022	12.34	12.34	0	0	0
09.11.2022	12.36	12.36	0	0	0
11.11.2022	13.63	13.63	0	0	0
15.11.2022	13.8	13.8	0	0	0
17.11.2022	10.61	10.61	0	0	0

18.11.2022	12.63	12.63	0	0	0
22.11.2022	12.73	12.73	0	0	0
23.11.2022	13.18	13.18	0	0	0
24.11.2022	12.34	12.34	0	0	0
25.11.2022	12.64	12.64	0	0	0
28.11.2022	10.91	10.91	0	0	0
29.11.2022	25.62	25.62	0	0	0
30.11.2022	12.36	12.36	0	0	0
01.12.2022	11.74	11.74	0	0	0
02.12.2022	12.74	12.74	0	0	0
06.12.2022	11.16	11.16	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