

Historical cost data

ISIN: DE000HC1ARH5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2022 | 19.7 | 19.39 | 0 | 0 | 0.31 |
| 01.11.2022 | 8.04 | 7.91 | 0 | 0 | 0.13 |
| 07.02.2023 | 1.1 | 2.6 | -1.6 | 0 | 0.1 |
| 23.05.2023 | 26.7 | 58.9 | -33.2 | 0 | 0.9 |
| 02.11.2022 | 16.95 | 16.69 | 0 | 0 | 0.26 |
| 03.11.2022 | 10.95 | 10.76 | 0 | 0 | 0.19 |
| 04.11.2022 | 8.21 | 8.05 | 0 | 0 | 0.16 |
| 08.11.2022 | 13.61 | 13.43 | 0 | 0 | 0.18 |
| 09.11.2022 | 7.11 | 6.97 | 0 | 0 | 0.14 |
| 10.11.2022 | 6.11 | 6.01 | 0 | 0 | 0.1 |
| 11.11.2022 | 3.84 | 3.76 | 0 | 0 | 0.08 |
| 15.11.2022 | 3.14 | 3.08 | 0 | 0 | 0.06 |
| 16.11.2022 | 2.75 | 2.69 | 0 | 0 | 0.06 |
| 17.11.2022 | 3.72 | 3.65 | 0 | 0 | 0.07 |
| 18.11.2022 | 5.98 | 5.91 | 0 | 0 | 0.07 |
| 22.11.2022 | 4.09 | 4.02 | 0 | 0 | 0.07 |
| 23.11.2022 | 5.04 | 4.96 | 0 | 0 | 0.08 |
| 24.11.2022 | 4.72 | 4.63 | 0 | 0 | 0.09 |
| 25.11.2022 | 4.53 | 4.45 | 0 | 0 | 0.08 |
| 29.11.2022 | 4.12 | 4.05 | 0 | 0 | 0.07 |
| 30.11.2022 | 4.6 | 4.53 | 0 | 0 | 0.07 |
| 01.12.2022 | 3.47 | 3.4 | 0 | 0 | 0.07 |
| 02.12.2022 | 2.98 | 2.91 | 0 | 0 | 0.07 |
| 06.12.2022 | 3.82 | 3.75 | 0 | 0 | 0.07 |
| 07.12.2022 | 4.65 | 4.57 | 0 | 0 | 0.08 |
| 08.12.2022 | 3.21 | 3.14 | 0 | 0 | 0.07 |
| 09.12.2022 | 4.36 | 4.29 | 0 | 0 | 0.07 |
| 13.12.2022 | 5.27 | 5.19 | 0 | 0 | 0.08 |
| 14.12.2022 | 4.19 | 4.11 | 0 | 0 | 0.08 |
| 15.12.2022 | 5.16 | 5.07 | 0 | 0 | 0.09 |
| 16.12.2022 | 5.46 | 5.38 | 0 | 0 | 0.09 |

| | | | | | |
|------------|------|------|------|---|------|
| 20.12.2022 | 7.02 | 6.95 | 0 | 0 | 0.07 |
| 21.12.2022 | 2.33 | 2.27 | 0 | 0 | 0.06 |
| 22.12.2022 | 3.79 | 3.73 | 0 | 0 | 0.06 |
| 23.12.2022 | 2.2 | 2.15 | 0 | 0 | 0.06 |
| 28.12.2022 | 1.1 | 3.3 | -2.3 | 0 | 0.1 |
| 29.12.2022 | 1 | 2.8 | -1.8 | 0 | 0.1 |
| 30.12.2022 | 1.6 | 2.9 | -1.4 | 0 | 0.1 |
| 03.01.2023 | 1 | 2.6 | -1.7 | 0 | 0 |
| 04.01.2023 | 1.3 | 2.3 | -1 | 0 | 0 |
| 05.01.2023 | 1.3 | 2 | -0.8 | 0 | 0 |
| 06.01.2023 | 0.9 | 2.1 | -1.2 | 0 | 0 |
| 10.01.2023 | 1.3 | 2.5 | -1.3 | 0 | 0 |
| 11.01.2023 | 0.9 | 2.2 | -1.4 | 0 | 0 |
| 12.01.2023 | 1.2 | 2.5 | -1.3 | 0 | 0 |
| 13.01.2023 | 0.8 | 2.1 | -1.3 | 0 | 0 |
| 18.01.2023 | 1.3 | 2.2 | -1 | 0 | 0 |
| 19.01.2023 | 0.9 | 0.4 | 0.4 | 0 | 0 |
| 20.01.2023 | 0.9 | 1.9 | -1.1 | 0 | 0 |
| 23.01.2023 | 0.8 | 3.3 | -2.5 | 0 | 0 |
| 24.01.2023 | 1.2 | 2 | -0.8 | 0 | 0 |
| 25.01.2023 | 1.2 | 2.3 | -1.1 | 0 | 0 |
| 26.01.2023 | 1.3 | 2.2 | -1 | 0 | 0 |
| 27.01.2023 | 1.2 | 2.4 | -1.2 | 0 | 0 |
| 31.01.2023 | 0.9 | 2.4 | -1.5 | 0 | 0 |
| 01.02.2023 | 1.6 | 3.1 | -1.5 | 0 | 0.1 |
| 02.02.2023 | 1.6 | 2.9 | -1.3 | 0 | 0.1 |
| 03.02.2023 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 08.02.2023 | 1.7 | 3 | -1.3 | 0 | 0.1 |
| 09.02.2023 | 1.2 | 2.9 | -1.8 | 0 | 0.1 |
| 10.02.2023 | 0.9 | 2.3 | -1.4 | 0 | 0.1 |
| 14.02.2023 | 1.6 | 2.1 | -0.6 | 0 | 0.1 |
| 15.02.2023 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 16.02.2023 | 1.7 | 3.1 | -1.5 | 0 | 0.1 |
| 17.02.2023 | 1.2 | 2.3 | -1.2 | 0 | 0.1 |
| 21.02.2023 | 1.2 | 2.6 | -1.4 | 0 | 0.1 |
| 22.02.2023 | 1.9 | 3.2 | -1.3 | 0 | 0.1 |
| 23.02.2023 | 1.2 | 3 | -1.8 | 0 | 0.1 |
| 24.02.2023 | 1.3 | 3.5 | -2.3 | 0 | 0.1 |
| 28.02.2023 | 1.4 | 3.5 | -2.2 | 0 | 0.1 |

| | | | | | |
|------------|------|------|-------|---|-----|
| 01.03.2023 | 2.2 | 3.1 | -1 | 0 | 0.1 |
| 02.03.2023 | 2.4 | 4.6 | -2.3 | 0 | 0.1 |
| 03.03.2023 | 2.5 | 4.9 | -2.5 | 0 | 0.1 |
| 07.03.2023 | 2.7 | 4 | -1.4 | 0 | 0.1 |
| 08.03.2023 | 3 | 5.8 | -3 | 0 | 0.1 |
| 09.03.2023 | 3.1 | 5.7 | -2.8 | 0 | 0.1 |
| 10.03.2023 | 3.2 | 5.7 | -2.5 | 0 | 0.1 |
| 14.03.2023 | 5 | 8.7 | -3.8 | 0 | 0.2 |
| 15.03.2023 | 5.8 | 11.7 | -6.1 | 0 | 0.2 |
| 16.03.2023 | 7.1 | 14.4 | -7.6 | 0 | 0.2 |
| 17.03.2023 | 16.3 | 22.3 | -6.3 | 0 | 0.3 |
| 21.03.2023 | 8.2 | 14.7 | -6.8 | 0 | 0.3 |
| 22.03.2023 | 6.5 | 12.8 | -6.6 | 0 | 0.2 |
| 23.03.2023 | 8.3 | 15.4 | -7.4 | 0 | 0.3 |
| 24.03.2023 | 7.2 | 12.8 | -5.8 | 0 | 0.3 |
| 28.03.2023 | 20.8 | 27.8 | -7.4 | 0 | 0.4 |
| 29.03.2023 | 22.3 | 28.5 | -6.6 | 0 | 0.4 |
| 30.03.2023 | 15.6 | 22.9 | -7.6 | 0 | 0.3 |
| 31.03.2023 | 4.8 | 7.9 | -3.2 | 0 | 0.2 |
| 04.04.2023 | 4.3 | 7.7 | -3.6 | 0 | 0.2 |
| 05.04.2023 | 7 | 14.2 | -7.5 | 0 | 0.3 |
| 06.04.2023 | 7.6 | 14.6 | -7.3 | 0 | 0.3 |
| 12.04.2023 | 5.9 | 12.1 | -6.4 | 0 | 0.2 |
| 13.04.2023 | 8 | 14.4 | -6.6 | 0 | 0.3 |
| 14.04.2023 | 7.4 | 15.1 | -7.9 | 0 | 0.3 |
| 18.04.2023 | 3.8 | 9.5 | -5.9 | 0 | 0.2 |
| 19.04.2023 | 3.5 | 8.2 | -4.9 | 0 | 0.2 |
| 20.04.2023 | 4.5 | 7.6 | -3.3 | 0 | 0.2 |
| 21.04.2023 | 3.4 | 8.5 | -5.3 | 0 | 0.2 |
| 25.04.2023 | 9.7 | 18.6 | -9.3 | 0 | 0.3 |
| 26.04.2023 | 11.1 | 23.9 | -13.2 | 0 | 0.4 |
| 27.04.2023 | 10.2 | 21.4 | -11.5 | 0 | 0.4 |
| 28.04.2023 | 7.7 | 13.8 | -6.4 | 0 | 0.3 |
| 03.05.2023 | 8.5 | 17.1 | -9 | 0 | 0.3 |
| 04.05.2023 | 8.2 | 19.7 | -12 | 0 | 0.4 |
| 05.05.2023 | 9.9 | 25.4 | -16 | 0 | 0.5 |
| 09.05.2023 | 3.6 | 10.3 | -6.9 | 0 | 0.2 |
| 10.05.2023 | 10.5 | 21.4 | -11.3 | 0 | 0.4 |
| 11.05.2023 | 9 | 25.7 | -17.1 | 0 | 0.4 |

| | | | | | |
|------------|------|------|-------|---|-----|
| 12.05.2023 | 10.4 | 26.4 | -16.5 | 0 | 0.5 |
| 16.05.2023 | 21.7 | 45 | -23.9 | 0 | 0.6 |
| 17.05.2023 | 18 | 44.4 | -27.1 | 0 | 0.7 |
| 18.05.2023 | 18.2 | 36.8 | -19.1 | 0 | 0.6 |
| 19.05.2023 | 16.9 | 36.5 | -20.1 | 0 | 0.5 |

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