

Historical cost data

ISIN: DE000HC2NR81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2022	0.06	0.06	0	0	0
20.12.2022	0.06	0.06	0	0	0
07.02.2023	45.3	45.3	0	0	0
18.04.2023	3732.2	3732.2	0	0	0
19.05.2023	17433.7	17433.7	0	0	0
08.06.2023	75.3	75.3	0	0	0
13.06.2023	99.3	99.3	0	0	0
21.12.2022	0.07	0.07	0	0	0
22.12.2022	36	36	0	0	0
23.12.2022	36.2	36.2	0	0	0
26.12.2022	33.8	33.8	0	0	0
28.12.2022	34.4	34.4	0	0	0
29.12.2022	35.1	35.1	0	0	0
30.12.2022	33	33	0	0	0
02.01.2023	37.8	37.8	0	0	0
03.01.2023	33.8	33.8	0	0	0
04.01.2023	35.9	35.9	0	0	0
05.01.2023	40.2	40.2	0	0	0
06.01.2023	40.7	40.7	0	0	0
09.01.2023	37.6	37.6	0	0	0
10.01.2023	36.3	36.3	0	0	0
11.01.2023	36.9	36.9	0	0	0
12.01.2023	32.8	32.8	0	0	0
13.01.2023	31.4	31.4	0	0	0
16.01.2023	32.3	32.3	0	0	0
18.01.2023	32.7	32.7	0	0	0
19.01.2023	15.8	15.8	0	0	0
20.01.2023	39.4	39.4	0	0	0
23.01.2023	34.5	34.5	0	0	0
24.01.2023	36.9	36.9	0	0	0
25.01.2023	35.9	35.9	0	0	0

26.01.2023	40.6	40.6	0	0	0
27.01.2023	40.4	40.4	0	0	0
30.01.2023	34.3	34.3	0	0	0
31.01.2023	45.9	45.9	0	0	0
01.02.2023	40.9	40.9	0	0	0
02.02.2023	47.5	47.5	0	0	0
03.02.2023	41.3	41.3	0	0	0
06.02.2023	44.2	44.2	0	0	0
08.02.2023	48.7	48.7	0	0	0
09.02.2023	40.2	40.2	0	0	0
10.02.2023	36.1	36.1	0	0	0
13.02.2023	40	40	0	0	0
14.02.2023	39.2	39.2	0	0	0
15.02.2023	42.1	42.1	0	0	0
16.02.2023	44.2	44.2	0	0	0
17.02.2023	45.9	45.9	0	0	0
20.02.2023	47.6	47.6	0	0	0
21.02.2023	49.3	49.3	0	0	0
22.02.2023	46.7	46.7	0	0	0
23.02.2023	51.9	51.9	0	0	0
24.02.2023	53.9	53.9	0	0	0
27.02.2023	55.5	55.5	0	0	0
28.02.2023	57	57	0	0	0
01.03.2023	58.8	58.8	0	0	0
02.03.2023	49.3	49.3	0	0	0
03.03.2023	49.1	49.1	0	0	0
06.03.2023	48.8	48.8	0	0	0
07.03.2023	55	55	0	0	0
08.03.2023	55.3	55.3	0	0	0
09.03.2023	52	52	0	0	0
10.03.2023	48.5	48.5	0	0	0
13.03.2023	54.9	54.9	0	0	0
14.03.2023	58.8	58.8	0	0	0
15.03.2023	55	55	0	0	0
16.03.2023	68.4	68.4	0	0	0
17.03.2023	59.4	59.4	0	0	0
20.03.2023	103.6	103.6	0	0	0
21.03.2023	59.8	59.8	0	0	0
22.03.2023	67.7	67.7	0	0	0

23.03.2023	111.1	111.1	0	0	0
24.03.2023	146	146	0	0	0
27.03.2023	337.3	337.3	0	0	0
28.03.2023	379	379	0	0	0
29.03.2023	375.6	375.6	0	0	0
30.03.2023	356.5	356.5	0	0	0
31.03.2023	166.5	166.5	0	0	0
03.04.2023	248	248	0	0	0
04.04.2023	377.5	377.5	0	0	0
05.04.2023	627.3	627.3	0	0	0
06.04.2023	598.9	598.9	0	0	0
07.04.2023	1272.8	1272.8	0	0	0
12.04.2023	1280.7	1280.7	0	0	0
13.04.2023	1127.4	1127.4	0	0	0
14.04.2023	2433.7	2433.7	0	0	0
17.04.2023	1919.4	1919.4	0	0	0
19.04.2023	2263.7	2263.7	0	0	0
20.04.2023	2848.3	2848.3	0	0	0
21.04.2023	5673.7	5673.7	0	0	0
24.04.2023	5858.4	5858.4	0	0	0
25.04.2023	7348.8	7348.8	0	0	0
26.04.2023	13965.6	13965.6	0	0	0
27.04.2023	22312.8	22312.8	0	0	0
28.04.2023	13455.6	13455.6	0	0	0
01.05.2023	14449.6	14449.6	0	0	0
03.05.2023	37033.1	37033.1	0	0	0
04.05.2023	44779.3	44779.3	0	0	0
05.05.2023	31420.5	31420.5	0	0	0
08.05.2023	62372.5	62372.5	0	0	0
09.05.2023	34491.9	34491.9	0	0	0
10.05.2023	59325.1	59325.1	0	0	0
11.05.2023	20194.4	20194.4	0	0	0
12.05.2023	74.7	74.7	0	0	0
15.05.2023	18554.2	18554.2	0	0	0
16.05.2023	26146.6	26146.6	0	0	0
17.05.2023	4631.9	4631.9	0	0	0
18.05.2023	7773.2	7773.2	0	0	0
22.05.2023	21967.1	21967.1	0	0	0
23.05.2023	63564.2	63564.2	0	0	0

24.05.2023	75.3	75.3	0	0	0
25.05.2023	75.3	75.3	0	0	0
26.05.2023	75.3	75.3	0	0	0
29.05.2023	75.3	75.3	0	0	0
30.05.2023	79.7	79.7	0	0	0
31.05.2023	66.1	66.1	0	0	0
01.06.2023	66.1	66.1	0	0	0
02.06.2023	74.7	74.7	0	0	0
05.06.2023	74.7	74.7	0	0	0
06.06.2023	91.2	91.2	0	0	0
07.06.2023	75.3	75.3	0	0	0
09.06.2023	74.7	74.7	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