

Historical cost data

ISIN: DE000HC2SYS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2022	100	100	0	0	0
22.12.2022	1.65	1.21	0	0	0.44
25.01.2023	1.6	3	-2.3	0	0.9
15.02.2023	4.1	8.5	-6.6	0	2.2
23.12.2022	2.31	1.86	0	0	0.46
28.12.2022	1.5	4	-3.3	0	0.8
29.12.2022	2	4.1	-3.2	0	1.1
30.12.2022	1.6	3.3	-2.6	0	0.9
03.01.2023	1	1.4	-0.8	0	0.4
04.01.2023	0.6	0.8	-0.5	0	0.3
05.01.2023	0.8	1.7	-1.4	0	0.5
06.01.2023	1.1	1.9	-1.4	0	0.6
10.01.2023	1.5	2.3	-1.7	0	0.9
11.01.2023	1.6	3.3	-2.5	0	0.9
12.01.2023	2.7	6.2	-5	0	1.5
13.01.2023	0.9	1.5	-1.1	0	0.5
18.01.2023	0.7	0.1	0.1	0	0.4
19.01.2023	0.7	10.3	-10	0	0.4
20.01.2023	0.7	1.1	-0.8	0	0.4
24.01.2023	2	5.1	-4.2	0	1.1
26.01.2023	1.5	3.1	-2.4	0	0.8
27.01.2023	1.7	2.8	-2.1	0	1
31.01.2023	1.8	4	-3.2	0	1
01.02.2023	1.5	5.7	-5	0	0.8
02.02.2023	1.5	2.9	-2.3	0	0.9
03.02.2023	1.2	2.2	-1.7	0	0.7
07.02.2023	4.4	10.1	-8	0	2.3
08.02.2023	1.2	2.4	-1.9	0	0.7
09.02.2023	1.5	3.2	-2.5	0	0.9
10.02.2023	1.4	2.4	-1.8	0	0.8
14.02.2023	4.1	9.8	-7.9	0	2.2

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