

Historical cost data

ISIN: DE000HC2SYT6

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	1.6	1.19	0	0	0.41
16.02.2023	1120.3	1117	0.5	0	2.9
23.12.2022	2.24	1.81	0	0	0.43
28.12.2022	1.4	3.2	-2.6	0	0.7
29.12.2022	1.8	3.9	-3.1	0	0.9
30.12.2022	1.4	2.6	-1.9	0	0.8
03.01.2023	1	1.3	-0.8	0	0.4
04.01.2023	0.5	0.7	-0.5	0	0.3
05.01.2023	0.8	1.7	-1.3	0	0.4
06.01.2023	1	1.9	-1.4	0	0.6
10.01.2023	1.4	2.3	-1.7	0	0.8
11.01.2023	1.4	2.6	-1.9	0	0.8
12.01.2023	2.3	4.8	-3.8	0	1.2
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	9.7	-9.3	0	0.4
20.01.2023	0.6	0.8	-0.5	0	0.4
24.01.2023	1.7	4.1	-3.4	0	1
25.01.2023	1.4	2.9	-2.3	0	0.8
26.01.2023	1.3	2.5	-1.9	0	0.7
27.01.2023	1.5	2.1	-1.5	0	0.9
31.01.2023	1.6	3.2	-2.5	0	0.9
01.02.2023	1.4	4.8	-4.2	0	0.8
02.02.2023	1.4	2.8	-2.2	0	0.8
03.02.2023	1.1	1.7	-1.3	0	0.6
07.02.2023	3.4	7.3	-5.7	0	1.8
08.02.2023	1.1	2.3	-1.9	0	0.6
09.02.2023	1.3	3.1	-2.5	0	0.8
10.02.2023	1.3	1.9	-1.3	0	0.8
14.02.2023	3.2	7.1	-5.7	0	1.8

15.02.2023	3.2	6.1	-4.7	0	1.8
------------	-----	-----	------	---	-----

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