Historical cost data

ISIN: DE000HC2SYV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2022	50.55	27.87	0	0	22.67
22.12.2022	1.53	1.16	0	0	0.37
09.02.2023	1.1	2.5	-2	0	0.7
21.02.2023	21.2	24.8	-6.4	0	2.9
23.12.2022	2.11	1.72	0	0	0.39
28.12.2022	1.1	2.6	-2.1	0	0.6
29.12.2022	1.4	3.1	-2.4	0	0.8
30.12.2022	1.2	2.1	-1.5	0	0.7
03.01.2023	0.9	1	-0.5	0	0.4
04.01.2023	0.5	0.4	-0.2	0	0.3
05.01.2023	0.7	1	-0.7	0	0.4
06.01.2023	0.9	1.1	-0.8	0	0.5
10.01.2023	1.1	1.4	-0.9	0	0.7
11.01.2023	1.2	1.5	-1	0	0.7
12.01.2023	1.7	3.6	-2.9	0	0.9
13.01.2023	0.8	1.1	-0.8	0	0.5
18.01.2023	0.6	0.1	0.1	0	0.4
19.01.2023	0.6	8.9	-8.6	0	0.3
20.01.2023	0.6	0.8	-0.5	0	0.3
24.01.2023	1.4	3.3	-2.7	0	0.8
25.01.2023	1.2	2.3	-1.8	0	0.7
26.01.2023	1.1	2	-1.5	0	0.6
27.01.2023	1.2	1.7	-1.1	0	0.7
31.01.2023	1.3	2.5	-1.9	0	0.7
01.02.2023	1.1	4	-3.5	0	0.6
02.02.2023	1.1	2.3	-1.8	0	0.7
03.02.2023	0.9	1.3	-1	0	0.5
07.02.2023	2.3	5.1	-4.1	0	1.3
08.02.2023	0.9	1.9	-1.5	0	0.5
10.02.2023	1.1	1.5	-1	0	0.6
14.02.2023	2.2	5.1	-4.1	0	1.2

15.02.2023	2.2	4.4	-3.4	0	1.2
16.02.2023	26.8	28.3	-4.3	0	2.9
17.02.2023	5.3	9.9	-7.4	0	2.8

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