

Historical cost data

ISIN: DE000HC37JW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	29.9	29.9	0	0	0
18.01.2023	51	51	0	0	0
27.01.2023	61.6	61.6	0	0	0
01.02.2023	64.4	64.4	0	0	0
27.02.2023	78.8	78.8	0	0	0
15.05.2023	1952.9	1952.9	0	0	0
06.06.2023	99	99	0	0	0
02.08.2023	99	99	0	0	0
19.01.2023	9	9	0	0	0
20.01.2023	39.2	39.2	0	0	0
23.01.2023	33.1	33.1	0	0	0
24.01.2023	57.3	57.3	0	0	0
25.01.2023	58.2	58.2	0	0	0
26.01.2023	70.3	70.3	0	0	0
30.01.2023	55.1	55.1	0	0	0
31.01.2023	62.1	62.1	0	0	0
02.02.2023	63.4	63.4	0	0	0
03.02.2023	41.8	41.8	0	0	0
06.02.2023	45.1	45.1	0	0	0
07.02.2023	80.6	80.6	0	0	0
08.02.2023	51.9	51.9	0	0	0
09.02.2023	52.4	52.4	0	0	0
10.02.2023	39.7	39.7	0	0	0
13.02.2023	70.7	70.7	0	0	0
14.02.2023	67.9	67.9	0	0	0
15.02.2023	89.1	89.1	0	0	0
16.02.2023	80.7	80.7	0	0	0
17.02.2023	64.1	64.1	0	0	0
20.02.2023	65.2	65.2	0	0	0
21.02.2023	68	68	0	0	0
22.02.2023	68.9	68.9	0	0	0

23.02.2023	73.6	73.6	0	0	0
24.02.2023	67	67	0	0	0
28.02.2023	72.5	72.5	0	0	0
01.03.2023	74.7	74.7	0	0	0
02.03.2023	70.3	70.3	0	0	0
03.03.2023	86.2	86.2	0	0	0
06.03.2023	65	65	0	0	0
07.03.2023	63.9	63.9	0	0	0
08.03.2023	78.7	78.7	0	0	0
09.03.2023	78.1	78.1	0	0	0
10.03.2023	96.1	96.1	0	0	0
13.03.2023	129.1	129.1	0	0	0
14.03.2023	136.5	136.5	0	0	0
15.03.2023	138.2	138.2	0	0	0
16.03.2023	155.6	155.6	0	0	0
17.03.2023	98.5	98.5	0	0	0
20.03.2023	196.5	196.5	0	0	0
21.03.2023	114.6	114.6	0	0	0
22.03.2023	230.4	230.4	0	0	0
23.03.2023	317	317	0	0	0
24.03.2023	216.3	216.3	0	0	0
27.03.2023	263.4	263.4	0	0	0
28.03.2023	284.1	284.1	0	0	0
29.03.2023	488.9	488.9	0	0	0
30.03.2023	607.2	607.2	0	0	0
31.03.2023	350	350	0	0	0
03.04.2023	262.6	262.6	0	0	0
04.04.2023	363.9	363.9	0	0	0
05.04.2023	353.7	353.7	0	0	0
06.04.2023	659.5	659.5	0	0	0
07.04.2023	478	478	0	0	0
12.04.2023	401.9	401.9	0	0	0
13.04.2023	455.4	455.4	0	0	0
14.04.2023	459.7	459.7	0	0	0
17.04.2023	422.5	422.5	0	0	0
18.04.2023	412.1	412.1	0	0	0
19.04.2023	320.2	320.2	0	0	0
20.04.2023	393.2	393.2	0	0	0
21.04.2023	493.2	493.2	0	0	0

24.04.2023	493.8	493.8	0	0	0
25.04.2023	532.8	532.8	0	0	0
26.04.2023	707.8	707.8	0	0	0
27.04.2023	592.2	592.2	0	0	0
28.04.2023	650	650	0	0	0
01.05.2023	541	541	0	0	0
03.05.2023	726.4	726.4	0	0	0
04.05.2023	872.8	872.8	0	0	0
05.05.2023	1031.3	1031.3	0	0	0
08.05.2023	837.6	837.6	0	0	0
09.05.2023	949	949	0	0	0
10.05.2023	1609.6	1609.6	0	0	0
11.05.2023	1979.9	1979.9	0	0	0
12.05.2023	2017.1	2017.1	0	0	0
16.05.2023	2613	2613	0	0	0
17.05.2023	2790.4	2790.4	0	0	0
18.05.2023	3670.2	3670.2	0	0	0
19.05.2023	3883.2	3883.2	0	0	0
22.05.2023	5190.3	5190.3	0	0	0
23.05.2023	6786.8	6786.8	0	0	0
24.05.2023	9296	9296	0	0	0
25.05.2023	9539.9	9539.9	0	0	0
26.05.2023	11557.8	11557.8	0	0	0
29.05.2023	21170.5	21170.5	0	0	0
30.05.2023	56971.6	56971.6	0	0	0
31.05.2023	99	99	0	0	0
01.06.2023	78737.3	78737.3	0	0	0
02.06.2023	90790.1	90790.1	0	0	0
05.06.2023	48198.7	48198.7	0	0	0
07.06.2023	99	99	0	0	0
08.06.2023	84749	84749	0	0	0
09.06.2023	99	99	0	0	0
13.06.2023	99	99	0	0	0
20.06.2023	99	99	0	0	0
21.06.2023	99	99	0	0	0
22.06.2023	99	99	0	0	0
23.06.2023	99	99	0	0	0
26.06.2023	99	99	0	0	0
27.06.2023	99	99	0	0	0

28.06.2023	99	99	0	0	0
29.06.2023	99	99	0	0	0
30.06.2023	99	99	0	0	0
03.07.2023	99	99	0	0	0
04.07.2023	99	99	0	0	0
05.07.2023	99	99	0	0	0
06.07.2023	99	99	0	0	0
07.07.2023	99	99	0	0	0
10.07.2023	99	99	0	0	0
11.07.2023	99	99	0	0	0
12.07.2023	99	99	0	0	0
13.07.2023	99	99	0	0	0
14.07.2023	99	99	0	0	0
17.07.2023	99	99	0	0	0
18.07.2023	99	99	0	0	0
19.07.2023	99	99	0	0	0
20.07.2023	99	99	0	0	0
21.07.2023	96046.7	96046.7	0	0	0
24.07.2023	99	99	0	0	0
25.07.2023	99	99	0	0	0
26.07.2023	99	99	0	0	0
27.07.2023	99	99	0	0	0
28.07.2023	99	99	0	0	0
31.07.2023	99	99	0	0	0
01.08.2023	99	99	0	0	0
04.08.2023	99	99	0	0	0
11.09.2023	99.3	99.3	0	0	0
03.08.2023	99	99	0	0	0
07.08.2023	99	99	0	0	0
08.08.2023	99	99	0	0	0
09.08.2023	99	99	0	0	0
10.08.2023	99	99	0	0	0
11.08.2023	99	99	0	0	0
14.08.2023	99.3	99.3	0	0	0
15.08.2023	99.3	99.3	0	0	0
16.08.2023	99.3	99.3	0	0	0
17.08.2023	99.3	99.3	0	0	0
18.08.2023	99.3	99.3	0	0	0
21.08.2023	99.3	99.3	0	0	0

22.08.2023	99.3	99.3	0	0	0
23.08.2023	99.3	99.3	0	0	0
24.08.2023	99.3	99.3	0	0	0
25.08.2023	99.3	99.3	0	0	0
28.08.2023	99.3	99.3	0	0	0
29.08.2023	99.3	99.3	0	0	0
30.08.2023	99.3	99.3	0	0	0
31.08.2023	99.3	99.3	0	0	0
01.09.2023	99.3	99.3	0	0	0
04.09.2023	99.3	99.3	0	0	0
05.09.2023	99.3	99.3	0	0	0
06.09.2023	99.3	99.3	0	0	0
07.09.2023	99.3	99.3	0	0	0
08.09.2023	99.3	99.3	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