

Historical cost data

ISIN: DE000HC3T6M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	30.1	30.1	0	0	0
07.02.2023	67.1	67.1	0	0	0
18.04.2023	1651.7	1651.7	0	0	0
18.05.2023	22997.9	22997.9	0	0	0
31.05.2023	99	99	0	0	0
18.08.2023	99.3	99.3	0	0	0
08.02.2023	45.5	45.5	0	0	0
09.02.2023	49.8	49.8	0	0	0
10.02.2023	41.7	41.7	0	0	0
13.02.2023	57.5	57.5	0	0	0
14.02.2023	55.6	55.6	0	0	0
15.02.2023	82.4	82.4	0	0	0
16.02.2023	69	69	0	0	0
17.02.2023	58.8	58.8	0	0	0
20.02.2023	59.9	59.9	0	0	0
21.02.2023	60.7	60.7	0	0	0
22.02.2023	60.8	60.8	0	0	0
23.02.2023	62.3	62.3	0	0	0
24.02.2023	55	55	0	0	0
27.02.2023	69.4	69.4	0	0	0
28.02.2023	64.6	64.6	0	0	0
01.03.2023	64.5	64.5	0	0	0
02.03.2023	63.3	63.3	0	0	0
03.03.2023	72.6	72.6	0	0	0
06.03.2023	56.3	56.3	0	0	0
07.03.2023	57	57	0	0	0
08.03.2023	72	72	0	0	0
09.03.2023	67	67	0	0	0
10.03.2023	86.9	86.9	0	0	0
13.03.2023	99.5	99.5	0	0	0
14.03.2023	91.1	91.1	0	0	0

15.03.2023	292.3	292.3	0	0	0
16.03.2023	272.8	272.8	0	0	0
17.03.2023	165.1	165.1	0	0	0
20.03.2023	294.9	294.9	0	0	0
21.03.2023	185.9	185.9	0	0	0
22.03.2023	418	418	0	0	0
23.03.2023	767.2	767.2	0	0	0
24.03.2023	422.3	422.3	0	0	0
27.03.2023	515.9	515.9	0	0	0
28.03.2023	602.8	602.8	0	0	0
29.03.2023	1307.3	1307.3	0	0	0
30.03.2023	1841.3	1841.3	0	0	0
31.03.2023	1100.3	1100.3	0	0	0
03.04.2023	794.6	794.6	0	0	0
04.04.2023	1141.5	1141.5	0	0	0
05.04.2023	1155.3	1155.3	0	0	0
06.04.2023	2045	2045	0	0	0
07.04.2023	1511.5	1511.5	0	0	0
12.04.2023	1311.1	1311.1	0	0	0
13.04.2023	1610.5	1610.5	0	0	0
14.04.2023	1638.6	1638.6	0	0	0
17.04.2023	1642.6	1642.6	0	0	0
19.04.2023	1186.6	1186.6	0	0	0
20.04.2023	1582.8	1582.8	0	0	0
21.04.2023	2023.4	2023.4	0	0	0
24.04.2023	1971	1971	0	0	0
25.04.2023	2326.7	2326.7	0	0	0
26.04.2023	3040.8	3040.8	0	0	0
27.04.2023	2033.4	2033.4	0	0	0
28.04.2023	2642.1	2642.1	0	0	0
01.05.2023	2348.1	2348.1	0	0	0
03.05.2023	2982.2	2982.2	0	0	0
04.05.2023	3562.4	3562.4	0	0	0
05.05.2023	4154.3	4154.3	0	0	0
08.05.2023	3752.9	3752.9	0	0	0
09.05.2023	4395.4	4395.4	0	0	0
10.05.2023	7900.8	7900.8	0	0	0
11.05.2023	9808	9808	0	0	0
12.05.2023	10611.9	10611.9	0	0	0

15.05.2023	9925.1	9925.1	0	0	0
16.05.2023	16027.1	16027.1	0	0	0
17.05.2023	16109	16109	0	0	0
19.05.2023	33246.1	33246.1	0	0	0
22.05.2023	58413.9	58413.9	0	0	0
23.05.2023	68412	68412	0	0	0
24.05.2023	99	99	0	0	0
25.05.2023	55574.1	55574.1	0	0	0
26.05.2023	73304.1	73304.1	0	0	0
29.05.2023	99	99	0	0	0
30.05.2023	99	99	0	0	0
01.06.2023	99	99	0	0	0
02.06.2023	99	99	0	0	0
05.06.2023	98	98	0	0	0
06.06.2023	99	99	0	0	0
07.06.2023	99	99	0	0	0
08.06.2023	99	99	0	0	0
09.06.2023	99	99	0	0	0
19.06.2023	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	99	99	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
02.08.2023	99	99	0	0	0
03.08.2023	99	99	0	0	0
04.08.2023	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
11.09.2023	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