

Historical cost data

ISIN: DE000HC3WKS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1	1	0	0	0
09.02.2023	0.4	4.5	-4.3	0	0.2
16.03.2023	0.5	7.9	-7.7	0	0.3
29.09.2023	1.2	1.8	-1	0	0.4
10.02.2023	0.4	4.3	-4	0	0.1
14.02.2023	0.4	4.5	-4.2	0	0.1
15.02.2023	0.5	4.6	-4.3	0	0.2
16.02.2023	0.4	4.6	-4.3	0	0.1
17.02.2023	0.4	4.1	-3.8	0	0.2
21.02.2023	3	6.7	-3.9	0	0.2
22.02.2023	0.5	4.7	-4.4	0	0.2
23.02.2023	0.5	4.6	-4.3	0	0.2
24.02.2023	0.3	4.2	-4	0	0.1
28.02.2023	0.4	4.4	-4.1	0	0.1
01.03.2023	0.4	4.4	-4.2	0	0.2
02.03.2023	0.4	4.8	-4.6	0	0.2
03.03.2023	0.4	5.2	-5	0	0.2
07.03.2023	0.3	4.7	-4.5	0	0.2
08.03.2023	0.4	4.7	-4.5	0	0.2
09.03.2023	0.5	4.7	-4.4	0	0.2
10.03.2023	0.3	4.4	-4.3	0	0.2
14.03.2023	0.6	3.8	-3.4	0	0.3
15.03.2023	0.4	4.5	-4.2	0	0.1
17.03.2023	0.3	4.2	-4	0	0.1
21.03.2023	0.7	5.2	-4.8	0	0.3
22.03.2023	0.7	5.3	-4.9	0	0.3
23.03.2023	0.7	4.5	-4.2	0	0.3
24.03.2023	0.5	4.4	-4.2	0	0.3
28.03.2023	0.7	4.7	-4.3	0	0.3
29.03.2023	0.7	5.1	-4.7	0	0.3
30.03.2023	0.7	5.6	-5.2	0	0.3

31.03.2023	0.6	4.9	-4.6	0	0.3
04.04.2023	0.6	5	-4.8	0	0.4
05.04.2023	0.5	4.8	-4.7	0	0.3
06.04.2023	0.7	4.3	-4	0	0.4
12.04.2023	0.6	5.2	-4.9	0	0.3
13.04.2023	0.6	4.8	-4.6	0	0.4
14.04.2023	0.6	4.7	-4.5	0	0.3
18.04.2023	0.6	5	-4.7	0	0.4
19.04.2023	0.6	4.7	-4.5	0	0.3
20.04.2023	0.6	5	-4.7	0	0.4
21.04.2023	0.6	4.7	-4.5	0	0.4
25.04.2023	0.6	4.8	-4.6	0	0.4
26.04.2023	0.6	4.8	-4.6	0	0.4
27.04.2023	0.5	4.5	-4.3	0	0.4
28.04.2023	0.6	4.3	-4	0	0.4
03.05.2023	0.7	3.7	-3.4	0	0.4
04.05.2023	0.5	4.4	-4.3	0	0.4
05.05.2023	0.7	3.2	-2.9	0	0.4
09.05.2023	0.6	4.5	-4.2	0	0.4
10.05.2023	0.7	4.1	-3.9	0	0.4
11.05.2023	0.7	4.1	-3.8	0	0.4
12.05.2023	0.7	4.3	-4	0	0.4
16.05.2023	0.5	3.9	-3.8	0	0.4
17.05.2023	0.6	4.1	-3.8	0	0.4
18.05.2023	0.6	4.5	-4.3	0	0.4
19.05.2023	0.5	4.5	-4.4	0	0.3
23.05.2023	0.6	4.5	-4.3	0	0.4
24.05.2023	0.5	4.5	-4.4	0	0.4
25.05.2023	0.6	4.5	-4.3	0	0.4
26.05.2023	0.7	4.3	-4	0	0.4
30.05.2023	0.7	3.4	-3.1	0	0.4
31.05.2023	0.7	3.4	-3.1	0	0.4
01.06.2023	0.8	2.7	-2.3	0	0.4
02.06.2023	0.7	3	-2.6	0	0.4
06.06.2023	0.6	1.7	-1.6	0	0.4
07.06.2023	0.5	2.1	-1.9	0	0.4
08.06.2023	0.5	2.3	-2.2	0	0.4
09.06.2023	0.7	2.2	-1.9	0	0.4
13.06.2023	0.5	2.3	-2.1	0	0.4

15.06.2023	0.6	1.9	-1.6	0	0.4
20.06.2023	0.7	1.5	-1.2	0	0.4
21.06.2023	0.8	1.6	-1.2	0	0.4
22.06.2023	0.8	1.9	-1.5	0	0.4
23.06.2023	1	1.1	-0.5	0	0.4
27.06.2023	1	1.6	-1	0	0.4
28.06.2023	0.8	1.5	-1	0	0.4
29.06.2023	0.8	1.7	-1.3	0	0.4
30.06.2023	0.8	1.3	-0.9	0	0.4
04.07.2023	0.9	1.3	-0.9	0	0.4
05.07.2023	0.9	1.1	-0.6	0	0.4
06.07.2023	0.9	0.9	-0.5	0	0.4
07.07.2023	1.2	0.6	0	0	0.5
11.07.2023	1	1	-0.4	0	0.4
12.07.2023	0.9	1.2	-0.6	0	0.4
13.07.2023	0.7	1.1	-0.8	0	0.4
14.07.2023	0.5	1	-0.7	0	0.2
18.07.2023	0.9	0.9	-0.4	0	0.4
19.07.2023	0.7	0.6	-0.3	0	0.4
20.07.2023	0.7	1	-0.7	0	0.4
21.07.2023	0.7	1.2	-0.9	0	0.4
25.07.2023	0.7	1.4	-1.1	0	0.4
26.07.2023	0.7	1.1	-0.8	0	0.4
27.07.2023	0.9	0.8	-0.3	0	0.4
28.07.2023	0.6	1.2	-0.9	0	0.4
01.08.2023	0.6	0.7	-0.4	0	0.4
02.08.2023	0.9	1.1	-0.6	0	0.4
03.08.2023	1	0.5	0	0	0.5
04.08.2023	0.9	0.2	0.2	0	0.4
08.08.2023	1	1.2	-0.7	0	0.4
09.08.2023	1.1	0.4	0.2	0	0.5
10.08.2023	0.8	0.9	-0.5	0	0.4
11.08.2023	0.9	0.9	-0.4	0	0.4
15.08.2023	0.8	1	-0.6	0	0.4
16.08.2023	0.9	0.2	0.2	0	0.5
17.08.2023	0.9	1.1	-0.6	0	0.4
18.08.2023	1.2	1.2	-0.4	0	0.4
22.08.2023	1.2	1	-0.2	0	0.4
23.08.2023	1.1	0.9	-0.2	0	0.4

24.08.2023	1.1	1.1	-0.4	0	0.4
25.08.2023	1.3	0.6	0.2	0	0.4
29.08.2023	1.1	1.7	-1	0	0.4
30.08.2023	1.1	1.1	-0.4	0	0.4
31.08.2023	1.1	0.9	-0.2	0	0.4
01.09.2023	0.9	0.6	-0.1	0	0.4
05.09.2023	0.9	0.7	-0.2	0	0.4
06.09.2023	1.2	0.8	-0.1	0	0.4
07.09.2023	1.3	1.6	-0.7	0	0.4
08.09.2023	1.3	1.2	-0.2	0	0.4
12.09.2023	1	1.7	-0.9	0	0.2
13.09.2023	1	1.3	-0.7	0	0.4
14.09.2023	1.3	2.4	-1.5	0	0.4
15.09.2023	0.9	1.5	-1	0	0.4
19.09.2023	1	1.6	-1	0	0.5
20.09.2023	1	1.5	-0.9	0	0.4
21.09.2023	0.9	1.9	-1.3	0	0.4
22.09.2023	1.4	1.6	-0.6	0	0.5
26.09.2023	1.3	0.4	0.4	0	0.5
27.09.2023	1.7	2.2	-1	0	0.4
28.09.2023	1.3	1.7	-0.8	0	0.4
10.01.2024	0.7	1.3	-1.1	0	0.4
21.02.2024	0.7	1.5	-1.2	0	0.4
17.05.2024	0.6	1.2	-1.1	0	0.4
03.10.2023	1.4	0.5	0.4	0	0.5
04.10.2023	1.9	1.7	-0.3	0	0.4
05.10.2023	1.4	1.8	-0.8	0	0.4
06.10.2023	1.4	1.3	-0.4	0	0.4
10.10.2023	1.9	1.8	-0.4	0	0.5
11.10.2023	1.1	2.1	-1.3	0	0.4
12.10.2023	1.2	1.8	-1.1	0	0.4
13.10.2023	1.2	1.7	-0.9	0	0.4
17.10.2023	1.3	1.4	-0.6	0	0.4
18.10.2023	1.3	1.7	-0.8	0	0.4
19.10.2023	1.5	1.3	-0.2	0	0.5
20.10.2023	1	1.5	-0.9	0	0.4
24.10.2023	1.1	1.3	-0.6	0	0.4
25.10.2023	1	1.8	-1.2	0	0.4
26.10.2023	1	1.6	-1	0	0.4

27.10.2023	1	1.8	-1.1	0	0.4
31.10.2023	1.1	1.5	-0.9	0	0.4
01.11.2023	1	2.2	-1.5	0	0.4
02.11.2023	1	2.6	-2.1	0	0.4
03.11.2023	1.3	2	-1.1	0	0.4
07.11.2023	1.4	2	-1.1	0	0.4
08.11.2023	0.9	2	-1.5	0	0.4
09.11.2023	0.9	1.9	-1.4	0	0.4
10.11.2023	0.8	2	-1.6	0	0.4
14.11.2023	1.3	2.2	-1.3	0	0.4
15.11.2023	61.6	62.3	-0.9	0	0.2
16.11.2023	61.1	61.9	-1	0	0.3
17.11.2023	61.6	62.1	-0.8	0	0.3
21.11.2023	61.2	61.8	-0.8	0	0.3
22.11.2023	61.2	61.9	-1	0	0.3
23.11.2023	61.2	61.8	-0.9	0	0.3
24.11.2023	61.2	61.8	-0.9	0	0.3
28.11.2023	1	2.2	-1.6	0	0.4
29.11.2023	1.1	2.2	-1.6	0	0.4
30.11.2023	1	2.1	-1.5	0	0.4
01.12.2023	1	2	-1.5	0	0.4
05.12.2023	1	2.4	-1.8	0	0.4
06.12.2023	1.1	2.5	-1.8	0	0.4
07.12.2023	1.1	2.2	-1.6	0	0.4
08.12.2023	1.1	1.7	-1.1	0	0.4
12.12.2023	1	2.3	-1.7	0	0.4
13.12.2023	1	2.1	-1.5	0	0.4
14.12.2023	1	3.3	-2.7	0	0.4
15.12.2023	1	2.2	-1.6	0	0.4
19.12.2023	0.7	2.9	-2.7	0	0.4
20.12.2023	0.8	2.6	-2.1	0	0.4
21.12.2023	0.8	2.1	-1.7	0	0.4
22.12.2023	0.7	1.3	-1.1	0	0.4
28.12.2023	0.6	1.7	-1.5	0	0.4
29.12.2023	0.7	1.2	-0.9	0	0.4
03.01.2024	0.7	1.5	-1.3	0	0.4
04.01.2024	0.7	0.8	-0.5	0	0.5
05.01.2024	0.7	1.7	-1.4	0	0.4
09.01.2024	0.7	1.6	-1.3	0	0.4

11.01.2024	0.7	1.6	-1.4	0	0.4
12.01.2024	0.7	1.5	-1.2	0	0.4
16.01.2024	0.7	1.2	-0.9	0	0.4
17.01.2024	0.7	1.3	-1	0	0.4
18.01.2024	0.8	0.9	-0.6	0	0.5
19.01.2024	0.7	2	-1.7	0	0.4
23.01.2024	0.7	1.6	-1.4	0	0.4
24.01.2024	0.7	1.2	-0.9	0	0.4
25.01.2024	0.6	1.9	-1.7	0	0.4
26.01.2024	0.6	1.6	-1.4	0	0.4
30.01.2024	0.8	1.8	-1.4	0	0.4
31.01.2024	0.8	1.6	-1.3	0	0.4
01.02.2024	0.8	1.8	-1.4	0	0.4
02.02.2024	0.8	1.8	-1.5	0	0.4
06.02.2024	0.8	1.6	-1.2	0	0.4
07.02.2024	0.7	1.7	-1.4	0	0.4
08.02.2024	0.8	1.3	-1	0	0.4
09.02.2024	0.7	1.4	-1.1	0	0.4
13.02.2024	0.7	1.4	-1.2	0	0.4
14.02.2024	0.8	1.2	-0.8	0	0.5
15.02.2024	0.7	1.7	-1.4	0	0.4
16.02.2024	0.7	1	-0.7	0	0.4
20.02.2024	0.5	1.5	-1.2	0	0.2
22.02.2024	0.7	1.6	-1.3	0	0.4
23.02.2024	0.7	1.5	-1.2	0	0.4
27.02.2024	0.8	1.7	-1.3	0	0.4
28.02.2024	0.7	1.7	-1.4	0	0.4
29.02.2024	0.8	1.6	-1.3	0	0.4
01.03.2024	0.8	1.1	-0.8	0	0.4
05.03.2024	0.7	1.5	-1.2	0	0.4
06.03.2024	0.8	1.5	-1.1	0	0.4
07.03.2024	0.7	1.3	-1	0	0.4
08.03.2024	0.7	1.3	-1	0	0.4
12.03.2024	0.8	1.4	-1.1	0	0.4
13.03.2024	0.7	1.6	-1.3	0	0.4
14.03.2024	0.7	1.4	-1.1	0	0.4
15.03.2024	0.8	1.3	-0.9	0	0.4
19.03.2024	0.7	1	-0.8	0	0.4
20.03.2024	0.8	1.9	-1.6	0	0.4

21.03.2024	0.8	1.8	-1.5	0	0.4
22.03.2024	0.7	1.2	-0.9	0	0.4
26.03.2024	0.7	1.4	-1.1	0	0.4
27.03.2024	0.7	1.6	-1.3	0	0.4
28.03.2024	0.7	1.6	-1.3	0	0.4
03.04.2024	0.8	1.1	-0.7	0	0.4
04.04.2024	0.7	1.4	-1	0	0.4
05.04.2024	0.7	1.1	-0.8	0	0.4
09.04.2024	0.7	1.6	-1.3	0	0.4
10.04.2024	0.7	1	-0.7	0	0.5
11.04.2024	0.7	1.2	-0.9	0	0.4
12.04.2024	0.8	0.6	-0.2	0	0.5
16.04.2024	0.7	1.4	-1.1	0	0.4
17.04.2024	0.8	0.3	0.1	0	0.5
18.04.2024	0.8	1.4	-1.1	0	0.4
19.04.2024	0.7	1.3	-1	0	0.4
23.04.2024	0.7	1.6	-1.2	0	0.4
24.04.2024	0.6	1.6	-1.5	0	0.4
26.04.2024	0.7	0.9	-0.7	0	0.5
30.04.2024	0.6	1.2	-1	0	0.4
03.05.2024	0.7	1.3	-1.1	0	0.4
07.05.2024	0.6	1.4	-1.2	0	0.4
08.05.2024	0.6	1.7	-1.5	0	0.4
09.05.2024	0.6	1.4	-1.2	0	0.4
10.05.2024	0.6	1.7	-1.5	0	0.4
14.05.2024	0.6	1.2	-1.1	0	0.4
15.05.2024	0.6	1.1	-1	0	0.4
16.05.2024	0.6	1.2	-1	0	0.4

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