

Historical cost data

ISIN: DE000HC48TU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2023	29.5	29.5	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	1.4	1.4	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	1	1	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.4	0.4	0	0	0

04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.9	0.9	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.9	0.9	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	1	1	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	4	4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	6.6	6.6	0	0	0
31.05.2023	0.5	0.5	0	0	0

01.06.2023	1.5	1.5	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	1.5	1.5	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0
13.06.2023	0.8	0.8	0	0	0
15.06.2023	1.5	1.5	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	1.4	1.4	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.6	0.6	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	2.6	2.6	0	0	0
10.07.2023	2.2	2.2	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.6	0.6	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	2	2	0	0	0
19.07.2023	1.7	1.7	0	0	0
20.07.2023	3.9	3.9	0	0	0
21.07.2023	5.5	5.5	0	0	0
24.07.2023	4.7	4.7	0	0	0
25.07.2023	15.3	15.3	0	0	0
26.07.2023	12.8	12.8	0	0	0
27.07.2023	22.5	22.5	0	0	0
28.07.2023	14.4	14.4	0	0	0
31.07.2023	16.6	16.6	0	0	0

01.08.2023	17.3	17.3	0	0	0
02.08.2023	84.1	84.1	0	0	0
03.08.2023	25.4	25.4	0	0	0
04.08.2023	29.1	29.1	0	0	0
07.08.2023	18.6	18.6	0	0	0
08.08.2023	29.3	29.3	0	0	0
09.08.2023	45.6	45.6	0	0	0
10.08.2023	35.5	35.5	0	0	0
11.08.2023	27.4	27.4	0	0	0
14.08.2023	74.4	74.4	0	0	0
15.08.2023	66.1	66.1	0	0	0
16.08.2023	178	178	0	0	0
17.08.2023	177	177	0	0	0
18.08.2023	423.5	423.5	0	0	0
21.08.2023	406.1	406.1	0	0	0
22.08.2023	359.5	359.5	0	0	0
23.08.2023	770	770	0	0	0
24.08.2023	918.2	918.2	0	0	0
25.08.2023	843.1	843.1	0	0	0
28.08.2023	1579.5	1579.5	0	0	0
29.08.2023	1469.1	1469.1	0	0	0
30.08.2023	2013.9	2013.9	0	0	0
31.08.2023	3587.3	3587.3	0	0	0
01.09.2023	17797.2	17797.2	0	0	0
04.09.2023	88.5	88.5	0	0	0
05.09.2023	92.3	92.3	0	0	0
06.09.2023	88.5	88.5	0	0	0
07.09.2023	76.9	76.9	0	0	0
08.09.2023	73.1	73.1	0	0	0
11.09.2023	76.9	76.9	0	0	0
12.09.2023	96.8	96.8	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