

# Historical cost data

**ISIN: DE000HC4ACS8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.02.2023 | 2.3                                  | 1.2             | 1.1            | 0  | 0                       |
| 22.02.2023 | 1.3                                  | 6.1             | -5             | 0  | 0.2                     |
| 13.04.2023 | 1.2                                  | 6.6             | -5.8           | 0  | 0.3                     |
| 08.06.2023 | 0.9                                  | 6.8             | -6.2           | 0  | 0.3                     |
| 13.06.2023 | 1                                    | 6.8             | -6.1           | 0  | 0.3                     |
| 28.06.2023 | 1.2                                  | 7.1             | -6.2           | 0  | 0.3                     |
| 17.08.2023 | 1.4                                  | 10.4            | -9.4           | 0  | 0.4                     |
| 23.02.2023 | 1.4                                  | 5.5             | -4.3           | 0  | 0.2                     |
| 24.02.2023 | 1.1                                  | 6               | -5.1           | 0  | 0.1                     |
| 28.02.2023 | 1.1                                  | 5.1             | -4.1           | 0  | 0.1                     |
| 01.03.2023 | 1.2                                  | 5.7             | -4.6           | 0  | 0.1                     |
| 02.03.2023 | 1.1                                  | 5.8             | -4.9           | 0  | 0.2                     |
| 03.03.2023 | 1.2                                  | 5.6             | -4.6           | 0  | 0.1                     |
| 07.03.2023 | 1.1                                  | 5.7             | -4.8           | 0  | 0.1                     |
| 08.03.2023 | 0.9                                  | 4.2             | -3.4           | 0  | 0.2                     |
| 09.03.2023 | 1.2                                  | 4.9             | -3.9           | 0  | 0.2                     |
| 10.03.2023 | 1.1                                  | 5.5             | -4.6           | 0  | 0.1                     |
| 14.03.2023 | 1.1                                  | 3.2             | -2.3           | 0  | 0.2                     |
| 15.03.2023 | 1.1                                  | 5.6             | -4.6           | 0  | 0.1                     |
| 16.03.2023 | 1                                    | 5.6             | -4.8           | 0  | 0.1                     |
| 17.03.2023 | 1                                    | 4.9             | -4             | 0  | 0.1                     |
| 21.03.2023 | 1.1                                  | 5.7             | -4.8           | 0  | 0.3                     |
| 22.03.2023 | 1.3                                  | 6.6             | -5.6           | 0  | 0.3                     |
| 23.03.2023 | 1.2                                  | 5.3             | -4.3           | 0  | 0.3                     |
| 24.03.2023 | 1.3                                  | 5.4             | -4.4           | 0  | 0.3                     |
| 28.03.2023 | 1.3                                  | 5.2             | -4.2           | 0  | 0.3                     |
| 29.03.2023 | 1.3                                  | 5.4             | -4.5           | 0  | 0.4                     |
| 30.03.2023 | 1                                    | 6.1             | -5.4           | 0  | 0.3                     |
| 31.03.2023 | 1.2                                  | 5.7             | -4.8           | 0  | 0.3                     |
| 04.04.2023 | 1.1                                  | 5.8             | -5             | 0  | 0.4                     |
| 05.04.2023 | 1.5                                  | 6               | -4.7           | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.04.2023 | 1.3 | 5.9 | -4.8 | 0 | 0.3 |
| 12.04.2023 | 1.3 | 5.9 | -4.9 | 0 | 0.3 |
| 14.04.2023 | 1.2 | 6.8 | -6   | 0 | 0.3 |
| 18.04.2023 | 1.2 | 7   | -6.1 | 0 | 0.3 |
| 19.04.2023 | 1.1 | 6.9 | -6.1 | 0 | 0.3 |
| 20.04.2023 | 1.2 | 7   | -6.1 | 0 | 0.3 |
| 21.04.2023 | 1.3 | 7.1 | -6.1 | 0 | 0.3 |
| 25.04.2023 | 1.3 | 7.2 | -6.2 | 0 | 0.3 |
| 26.04.2023 | 1.4 | 7.2 | -6.1 | 0 | 0.3 |
| 27.04.2023 | 1.4 | 6.8 | -5.7 | 0 | 0.3 |
| 28.04.2023 | 1.2 | 7.7 | -6.7 | 0 | 0.3 |
| 03.05.2023 | 1.1 | 6.1 | -5.3 | 0 | 0.4 |
| 04.05.2023 | 1.2 | 7   | -6.2 | 0 | 0.3 |
| 05.05.2023 | 1.3 | 6.1 | -5.2 | 0 | 0.3 |
| 09.05.2023 | 1   | 7.1 | -6.4 | 0 | 0.3 |
| 10.05.2023 | 1.2 | 6.1 | -5.2 | 0 | 0.4 |
| 11.05.2023 | 1.3 | 6.7 | -5.8 | 0 | 0.3 |
| 12.05.2023 | 1   | 7.8 | -7   | 0 | 0.3 |
| 16.05.2023 | 1.2 | 6.8 | -5.9 | 0 | 0.3 |
| 17.05.2023 | 1.2 | 6.8 | -5.9 | 0 | 0.3 |
| 18.05.2023 | 1.2 | 7   | -6.1 | 0 | 0.3 |
| 19.05.2023 | 1.2 | 7   | -6.1 | 0 | 0.3 |
| 23.05.2023 | 1   | 5.5 | -4.8 | 0 | 0.2 |
| 24.05.2023 | 1.2 | 7   | -6.2 | 0 | 0.3 |
| 25.05.2023 | 1.2 | 7.1 | -6.3 | 0 | 0.4 |
| 26.05.2023 | 1.3 | 6.9 | -5.9 | 0 | 0.3 |
| 30.05.2023 | 1   | 7.2 | -6.6 | 0 | 0.3 |
| 31.05.2023 | 0.9 | 6.8 | -6.2 | 0 | 0.3 |
| 01.06.2023 | 1.1 | 6.2 | -5.4 | 0 | 0.3 |
| 02.06.2023 | 1.1 | 6.8 | -6   | 0 | 0.3 |
| 06.06.2023 | 1.2 | 6.9 | -6.1 | 0 | 0.3 |
| 07.06.2023 | 1   | 6.8 | -6.2 | 0 | 0.3 |
| 09.06.2023 | 1.2 | 6.8 | -6   | 0 | 0.3 |
| 20.06.2023 | 0.9 | 6.7 | -6.2 | 0 | 0.3 |
| 21.06.2023 | 1   | 6.2 | -5.6 | 0 | 0.4 |
| 22.06.2023 | 1   | 7.5 | -6.8 | 0 | 0.3 |
| 23.06.2023 | 1.2 | 7.5 | -6.6 | 0 | 0.3 |
| 27.06.2023 | 0.9 | 6.8 | -6.2 | 0 | 0.3 |
| 29.06.2023 | 1   | 6.5 | -5.8 | 0 | 0.3 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.06.2023 | 1   | 5.8 | -5.2 | 0 | 0.4 |
| 04.07.2023 | 0.9 | 6.9 | -6.3 | 0 | 0.3 |
| 05.07.2023 | 0.8 | 6.7 | -6.2 | 0 | 0.3 |
| 06.07.2023 | 1.2 | 6.9 | -6.1 | 0 | 0.4 |
| 07.07.2023 | 1   | 6.8 | -6.2 | 0 | 0.4 |
| 11.07.2023 | 1.4 | 7   | -5.9 | 0 | 0.3 |
| 12.07.2023 | 0.8 | 6   | -5.6 | 0 | 0.3 |
| 13.07.2023 | 0.7 | 6.2 | -5.8 | 0 | 0.3 |
| 14.07.2023 | 1   | 6.9 | -6.2 | 0 | 0.3 |
| 18.07.2023 | 1.1 | 6.8 | -6.1 | 0 | 0.3 |
| 19.07.2023 | 1.1 | 6.9 | -6.1 | 0 | 0.3 |
| 20.07.2023 | 1   | 6.6 | -5.9 | 0 | 0.3 |
| 21.07.2023 | 1.1 | 6.7 | -6   | 0 | 0.3 |
| 25.07.2023 | 1   | 6.6 | -6   | 0 | 0.3 |
| 26.07.2023 | 1.1 | 6.8 | -6   | 0 | 0.3 |
| 27.07.2023 | 1.2 | 6.9 | -6.1 | 0 | 0.3 |
| 28.07.2023 | 0.9 | 6.6 | -6   | 0 | 0.3 |
| 01.08.2023 | 1.1 | 6.3 | -5.5 | 0 | 0.3 |
| 02.08.2023 | 0.9 | 6.5 | -5.9 | 0 | 0.4 |
| 03.08.2023 | 1.1 | 5.7 | -5   | 0 | 0.4 |
| 04.08.2023 | 0.9 | 5.9 | -5.4 | 0 | 0.4 |
| 08.08.2023 | 1.2 | 7   | -6.1 | 0 | 0.3 |
| 09.08.2023 | 0.8 | 6.5 | -6   | 0 | 0.4 |
| 10.08.2023 | 1.2 | 6.8 | -5.9 | 0 | 0.3 |
| 11.08.2023 | 1.1 | 6.4 | -5.6 | 0 | 0.3 |
| 15.08.2023 | 0.8 | 6.5 | -6   | 0 | 0.3 |
| 16.08.2023 | 1.3 | 9   | -8.2 | 0 | 0.5 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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