

Historical cost data

ISIN: DE000HC4AQD0

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	1.9	9.3	-7.6	0	0.1
01.03.2023	1.9	11.2	-9.3	0	0.1
28.03.2023	2.4	11.7	-9.6	0	0.3
21.04.2023	2.2	12.7	-10.8	0	0.3
31.05.2023	2.3	13.3	-11.3	0	0.3
09.06.2023	1.7	14.7	-13.3	0	0.3
29.06.2023	2.7	17.5	-15.1	0	0.3
04.07.2023	2.7	13.4	-10.9	0	0.3
02.08.2023	3.2	18.3	-15.4	0	0.3
08.08.2023	3.3	14	-11	0	0.3
18.08.2023	4.5	11.3	-7.1	0	0.3
23.02.2023	2	11.2	-9.4	0	0.2
24.02.2023	1.8	11	-9.2	0	0.1
28.02.2023	1.9	11	-9.2	0	0.1
02.03.2023	1.9	9.6	-7.9	0	0.1
03.03.2023	1.9	11.3	-9.5	0	0.1
07.03.2023	2	11.8	-9.9	0	0.2
08.03.2023	2	11.1	-9.3	0	0.2
09.03.2023	1.8	10.4	-8.7	0	0.1
10.03.2023	1.9	9.6	-8.1	0	0.3
14.03.2023	6.7	15	-8.4	0	0.1
15.03.2023	2.3	10.8	-8.6	0	0.1
16.03.2023	2.5	12.2	-9.9	0	0.2
17.03.2023	2.3	10.6	-8.4	0	0.1
21.03.2023	2.6	12.1	-9.8	0	0.3
22.03.2023	2.6	11.5	-9.2	0	0.3
23.03.2023	2.3	11.3	-9.2	0	0.3
24.03.2023	2.6	12.1	-9.8	0	0.3
29.03.2023	2.7	11.4	-9	0	0.3
30.03.2023	2.5	11.3	-9.1	0	0.3

31.03.2023	2.4	11.6	-9.5	0	0.3
04.04.2023	2.6	12.1	-9.8	0	0.3
05.04.2023	2.7	12.6	-10.1	0	0.3
06.04.2023	2.4	12.2	-10.1	0	0.3
12.04.2023	2.2	11.7	-9.8	0	0.3
13.04.2023	2.3	12.7	-10.7	0	0.3
14.04.2023	2	12.3	-10.6	0	0.3
18.04.2023	2.1	13.7	-11.9	0	0.3
19.04.2023	2.1	12.9	-11	0	0.3
20.04.2023	1.9	12.6	-11	0	0.3
25.04.2023	1.9	12.9	-11.2	0	0.3
26.04.2023	2	13.5	-11.8	0	0.3
27.04.2023	2.1	13.5	-11.6	0	0.3
28.04.2023	1.9	12.6	-11	0	0.3
03.05.2023	2.1	12.5	-10.7	0	0.3
04.05.2023	2.1	13.3	-11.5	0	0.3
05.05.2023	1.9	14.9	-13.3	0	0.3
09.05.2023	2	15.2	-13.5	0	0.3
10.05.2023	2.1	14	-12.2	0	0.3
11.05.2023	1.9	12.9	-11.3	0	0.3
12.05.2023	2	13.5	-11.9	0	0.3
16.05.2023	1.9	11.4	-9.7	0	0.3
17.05.2023	1.9	11.3	-9.7	0	0.3
18.05.2023	2.2	12.1	-10.1	0	0.3
19.05.2023	2.1	12.8	-10.9	0	0.3
23.05.2023	2.5	13.1	-11	0	0.3
24.05.2023	2.3	13.9	-11.9	0	0.3
25.05.2023	2.3	13	-11	0	0.3
26.05.2023	2.4	13	-10.9	0	0.3
30.05.2023	2.6	13.1	-10.9	0	0.3
01.06.2023	2.4	13	-10.9	0	0.3
02.06.2023	2.2	11.9	-10	0	0.3
06.06.2023	2.4	14.8	-12.7	0	0.3
07.06.2023	1.7	12.2	-10.7	0	0.3
08.06.2023	1.8	15.1	-13.6	0	0.3
13.06.2023	1.9	14.2	-12.6	0	0.3
15.06.2023	2.4	12.9	-10.9	0	0.3
20.06.2023	2.1	14	-12.2	0	0.3
21.06.2023	2.1	14.3	-12.5	0	0.3

22.06.2023	2.4	13.3	-11.1	0	0.3
23.06.2023	2	13.3	-11.6	0	0.3
27.06.2023	2.1	13.1	-11.3	0	0.3
28.06.2023	2.5	12.9	-10.7	0	0.3
30.06.2023	2.1	13.7	-12	0	0.3
05.07.2023	2.1	12.6	-10.8	0	0.3
06.07.2023	2.7	14.1	-11.7	0	0.3
07.07.2023	1.6	12.6	-11.2	0	0.3
11.07.2023	1.7	12.9	-11.6	0	0.3
12.07.2023	1.6	12.1	-10.8	0	0.3
13.07.2023	3	13.2	-10.5	0	0.3
14.07.2023	1.6	12.5	-11.2	0	0.3
18.07.2023	1.7	13.6	-12.2	0	0.3
19.07.2023	1.8	11.6	-10.1	0	0.3
20.07.2023	1.8	13.6	-12.1	0	0.3
21.07.2023	1.8	11.2	-9.8	0	0.3
25.07.2023	1.5	13.8	-12.6	0	0.3
26.07.2023	2.2	12.7	-10.7	0	0.3
27.07.2023	2.5	14.1	-11.9	0	0.3
28.07.2023	2.3	17.8	-15.7	0	0.3
01.08.2023	3	20.3	-17.6	0	0.3
03.08.2023	2.1	14.5	-12.8	0	0.3
04.08.2023	3	16.4	-13.8	0	0.4
09.08.2023	3.7	13.8	-10.4	0	0.3
10.08.2023	4.7	10.7	-6.4	0	0.4
11.08.2023	4.5	10.7	-6.6	0	0.3
15.08.2023	4.8	9	-4.6	0	0.4
16.08.2023	5.3	8.1	-3.2	0	0.4
17.08.2023	5.1	12.1	-7.4	0	0.3

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