

Historical cost data

ISIN: DE000HC55051

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	39.6	97.4	-60.7	0	2.9
21.03.2023	5.6	16.3	-11.4	0	0.6
31.05.2023	117.8	134	-17.5	0	1.3
22.03.2023	7.5	20.2	-13.5	0	0.8
23.03.2023	4.8	15	-10.7	0	0.6
24.03.2023	5.5	17.1	-12.2	0	0.6
28.03.2023	3.9	12.7	-9.2	0	0.5
29.03.2023	4.5	13.3	-9.3	0	0.5
30.03.2023	3.8	11.8	-8.5	0	0.5
31.03.2023	4.2	12.7	-9	0	0.5
04.04.2023	1.7	8.9	-7.6	0	0.4
05.04.2023	1.4	6.4	-5.4	0	0.3
06.04.2023	1.3	6.3	-5.3	0	0.3
12.04.2023	1.4	7.3	-6.2	0	0.3
13.04.2023	1.5	7.1	-6	0	0.3
14.04.2023	1.5	7.9	-6.7	0	0.3
18.04.2023	1.4	7	-5.9	0	0.3
19.04.2023	1.6	8.3	-7.1	0	0.3
20.04.2023	1.4	7.5	-6.4	0	0.3
21.04.2023	1.4	7.3	-6.2	0	0.3
25.04.2023	0.9	3.3	-2.6	0	0.2
26.04.2023	0.9	2.8	-2.1	0	0.2
27.04.2023	1	3.2	-2.4	0	0.2
28.04.2023	1	4	-3.2	0	0.2
03.05.2023	0.9	3.6	-2.9	0	0.2
04.05.2023	1	3.5	-2.7	0	0.2
05.05.2023	1	2.1	-1.4	0	0.2
09.05.2023	1.1	4.2	-3.4	0	0.2
10.05.2023	1.2	4.5	-3.6	0	0.3
11.05.2023	1.2	4.8	-3.9	0	0.3
12.05.2023	1.1	4.7	-3.9	0	0.3

16.05.2023	1	4.2	-3.4	0	0.2
17.05.2023	1	3.9	-3.1	0	0.2
18.05.2023	1.9	4.2	-2.5	0	0.3
19.05.2023	1.3	5.5	-4.5	0	0.3
23.05.2023	1.8	7.2	-5.8	0	0.4
24.05.2023	2.2	10.2	-8.5	0	0.5
25.05.2023	2.9	12.6	-10.4	0	0.6
26.05.2023	3.6	17	-14.1	0	0.7
30.05.2023	9.6	23.4	-14.6	0	0.7

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