

Historical cost data

ISIN: DE000HC556H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	4.7	10	-8.3	0	3
21.03.2023	1	2.5	-2.2	0	0.7
26.05.2023	141.2	136.6	1.5	0	3
22.03.2023	1.6	4	-3.4	0	1.1
23.03.2023	1.7	3.7	-3.2	0	1.1
24.03.2023	0.9	2.1	-1.9	0	0.6
28.03.2023	1.5	3.4	-2.9	0	1
29.03.2023	1.2	2.7	-2.4	0	0.8
30.03.2023	1.2	2.6	-2.2	0	0.8
31.03.2023	1.1	1.7	-1.3	0	0.8
04.04.2023	1	2.1	-1.8	0	0.7
05.04.2023	0.7	1.3	-1.1	0	0.5
06.04.2023	0.7	1.2	-1	0	0.5
12.04.2023	0.8	1.7	-1.5	0	0.6
13.04.2023	0.8	1.6	-1.3	0	0.6
14.04.2023	0.6	0.9	-0.8	0	0.4
18.04.2023	1.1	2.3	-1.9	0	0.7
19.04.2023	0.8	1.5	-1.3	0	0.6
20.04.2023	1	2.1	-1.8	0	0.7
21.04.2023	0.9	1.9	-1.6	0	0.6
25.04.2023	1.2	2.5	-2.1	0	0.8
26.04.2023	1.1	2.7	-2.3	0	0.8
27.04.2023	1	2.2	-1.9	0	0.7
28.04.2023	1.2	2.8	-2.4	0	0.8
03.05.2023	0.9	1.9	-1.6	0	0.6
04.05.2023	0.8	1.7	-1.4	0	0.5
05.05.2023	0.6	0.8	-0.6	0	0.4
09.05.2023	0.8	2.1	-1.8	0	0.5
10.05.2023	0.8	1.8	-1.6	0	0.5
11.05.2023	0.8	1.6	-1.4	0	0.5
12.05.2023	0.8	1.6	-1.4	0	0.6

16.05.2023	0.9	1.9	-1.7	0	0.6
17.05.2023	1.1	2.3	-1.9	0	0.7
18.05.2023	1.5	3.3	-2.8	0	1
19.05.2023	3.5	8.3	-7.1	0	2.3
23.05.2023	2	4.1	-3.5	0	1.4
24.05.2023	2.3	5.1	-4.3	0	1.6
25.05.2023	2.3	5.5	-4.7	0	1.6

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