

Historical cost data

ISIN: DE000HC55J95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	11.5	12	-0.8	0	0.4
21.03.2023	7.4	6.7	0.4	0	0.4
31.05.2023	1.4	2.9	-1.6	0	0.2
02.08.2023	1.1	2.6	-1.7	0	0.2
21.09.2023	0.9	2.7	-2.1	0	0.2
06.10.2023	2.4	5.9	-4.1	0	0.7
22.03.2023	8.4	9	-1	0	0.4
23.03.2023	2.7	4	-1.5	0	0.3
24.03.2023	2.5	3.7	-1.5	0	0.2
28.03.2023	2.2	3	-1	0	0.2
29.03.2023	2.5	3.8	-1.6	0	0.2
30.03.2023	2.1	3.2	-1.3	0	0.2
31.03.2023	1.9	2.4	-0.7	0	0.2
04.04.2023	1.8	2.7	-1	0	0.2
05.04.2023	1.6	2.3	-0.8	0	0.1
06.04.2023	1.5	2	-0.7	0	0.1
12.04.2023	1.7	2.4	-0.8	0	0.2
13.04.2023	1.4	2.6	-1.4	0	0.2
14.04.2023	1.3	2	-0.8	0	0.1
18.04.2023	1.1	1.8	-0.8	0	0.1
19.04.2023	1.1	1.9	-0.9	0	0.1
20.04.2023	3.3	4.1	-0.9	0	0.1
21.04.2023	1.2	1.7	-0.6	0	0.1
25.04.2023	0.9	1.5	-0.7	0	0.1
26.04.2023	0.9	1.6	-0.7	0	0.1
27.04.2023	1	1.7	-0.8	0	0.1
28.04.2023	0.9	1.4	-0.7	0	0.1
03.05.2023	0.9	1.5	-0.7	0	0.1
04.05.2023	0.9	1.6	-0.8	0	0.1
05.05.2023	1.1	1.9	-0.9	0	0.1
09.05.2023	1.1	1.8	-0.8	0	0.1

10.05.2023	1.3	1.9	-0.7	0	0.1
11.05.2023	1.2	2.1	-1	0	0.1
12.05.2023	1.1	1.6	-0.7	0	0.1
16.05.2023	1.1	1.9	-0.9	0	0.1
17.05.2023	1.1	1.9	-0.9	0	0.1
18.05.2023	1.4	2.1	-0.8	0	0.1
19.05.2023	1.2	2	-0.9	0	0.1
23.05.2023	1.2	1.9	-0.9	0	0.1
24.05.2023	1.3	2.3	-1.1	0	0.2
25.05.2023	1.7	3	-1.5	0	0.2
26.05.2023	1.6	2.7	-1.3	0	0.2
30.05.2023	1.5	2.5	-1.1	0	0.2
01.06.2023	1.7	3.6	-2.2	0	0.2
02.06.2023	1.6	3.7	-2.4	0	0.2
06.06.2023	1.3	2.9	-1.8	0	0.2
07.06.2023	1.4	2.9	-1.8	0	0.2
08.06.2023	1.8	3.4	-1.8	0	0.2
09.06.2023	1.8	3.7	-2.1	0	0.2
13.06.2023	1.4	3.2	-2	0	0.2
15.06.2023	1.1	2.6	-1.7	0	0.2
20.06.2023	1.4	2.7	-1.5	0	0.2
21.06.2023	1.1	2.4	-1.4	0	0.2
22.06.2023	1.3	2.9	-1.9	0	0.2
23.06.2023	1.4	3.2	-2	0	0.2
27.06.2023	1.8	3.5	-1.9	0	0.2
28.06.2023	1.3	3	-1.9	0	0.2
29.06.2023	1.1	2.4	-1.5	0	0.2
30.06.2023	1.2	2.3	-1.3	0	0.1
04.07.2023	0.9	1.9	-1.1	0	0.1
05.07.2023	0.9	2	-1.2	0	0.1
06.07.2023	1	2.1	-1.3	0	0.1
07.07.2023	1.3	3	-1.9	0	0.2
11.07.2023	1.7	3.3	-1.8	0	0.2
12.07.2023	1.3	3	-1.9	0	0.2
13.07.2023	1.4	2.6	-1.4	0	0.2
14.07.2023	1.3	2.4	-1.3	0	0.2
18.07.2023	1.4	2.8	-1.5	0	0.2
19.07.2023	1.7	3.3	-1.8	0	0.2
20.07.2023	1.4	3.3	-2	0	0.2

21.07.2023	2.2	3.7	-1.7	0	0.3
25.07.2023	1.7	3.3	-1.8	0	0.2
26.07.2023	1.3	3.1	-2	0	0.2
27.07.2023	1.8	4	-2.5	0	0.2
28.07.2023	1.5	3.1	-1.8	0	0.2
01.08.2023	1.1	2.2	-1.2	0	0.1
03.08.2023	1.2	2.9	-1.9	0	0.2
04.08.2023	1.7	3.2	-1.7	0	0.2
08.08.2023	1.8	3.7	-2.2	0	0.2
09.08.2023	1.9	3.7	-2	0	0.3
10.08.2023	1.5	3.2	-2	0	0.2
11.08.2023	1.3	2.5	-1.4	0	0.2
15.08.2023	1.2	2.7	-1.7	0	0.2
16.08.2023	1.5	3.3	-2	0	0.2
17.08.2023	1.8	3.6	-2	0	0.2
18.08.2023	1.8	4	-2.5	0	0.3
22.08.2023	2.6	5	-2.7	0	0.3
23.08.2023	2.7	5.4	-3	0	0.4
24.08.2023	1.9	4.1	-2.6	0	0.3
25.08.2023	1.6	4.3	-3.1	0	0.3
29.08.2023	1.3	3.6	-2.5	0	0.3
30.08.2023	1.2	3.2	-2.3	0	0.2
31.08.2023	1.2	2.8	-1.9	0	0.2
01.09.2023	0.9	2.6	-2	0	0.3
05.09.2023	1	3.3	-2.5	0	0.3
06.09.2023	1.4	3.3	-2.2	0	0.3
07.09.2023	1.4	4.2	-3.2	0	0.4
08.09.2023	1.4	4	-3	0	0.4
12.09.2023	1.3	3.4	-2.3	0	0.3
13.09.2023	1.1	3.5	-2.7	0	0.3
14.09.2023	1.4	4.1	-3.1	0	0.4
15.09.2023	1.2	3.7	-2.8	0	0.3
19.09.2023	1.1	3.8	-3	0	0.3
20.09.2023	1.3	4.2	-3.2	0	0.4
22.09.2023	1.3	3.8	-2.9	0	0.3
26.09.2023	2.3	7	-5.3	0	0.6
27.09.2023	4.1	9.8	-6.4	0	0.8
28.09.2023	3.7	9.1	-6.4	0	1
29.09.2023	2.4	6.7	-4.9	0	0.6

03.10.2023	2.3	6	-4.4	0	0.6
04.10.2023	3.1	6.3	-3.8	0	0.6
05.10.2023	3.4	6.9	-4.2	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