

Historical cost data

ISIN: DE000HC56UB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	1.3	0.3	0.1	0	0.9
22.03.2023	1.6	1.1	-0.6	0	1.1
25.05.2023	2.2	1.2	-0.6	0	1.6
23.03.2023	1.6	0.8	-0.3	0	1.1
24.03.2023	0.9	0.5	-0.3	0	0.6
28.03.2023	1.5	0.9	-0.5	0	1
29.03.2023	1.1	0.7	-0.3	0	0.8
30.03.2023	1.2	0.7	-0.4	0	0.8
31.03.2023	1.1	0.2	0.2	0	0.8
04.04.2023	1	0.6	-0.4	0	0.7
05.04.2023	0.7	0.4	-0.2	0	0.5
06.04.2023	0.7	0.3	-0.1	0	0.5
12.04.2023	0.8	0.4	-0.1	0	0.6
13.04.2023	0.8	0.5	-0.3	0	0.6
14.04.2023	0.6	0.1	0	0	0.4
18.04.2023	1.1	0.5	-0.2	0	0.7
19.04.2023	0.8	0.3	-0.1	0	0.6
20.04.2023	1	0.7	-0.4	0	0.7
21.04.2023	0.9	0.5	-0.3	0	0.6
25.04.2023	1.2	0.4	0	0	0.8
26.04.2023	1.1	0.2	0.2	0	0.8
27.04.2023	1	0.1	0.1	0	0.7
28.04.2023	1.2	0.7	-0.3	0	0.8
03.05.2023	0.9	0.4	-0.2	0	0.6
04.05.2023	0.8	0.5	-0.3	0	0.5
05.05.2023	0.6	2.2	-2	0	0.4
09.05.2023	0.8	0.9	-0.7	0	0.5
10.05.2023	0.8	0.7	-0.5	0	0.5
11.05.2023	0.7	0.5	-0.3	0	0.5
12.05.2023	0.8	0.4	-0.2	0	0.6
16.05.2023	0.9	0.5	-0.2	0	0.6

17.05.2023	1	0.6	-0.3	0	0.7
18.05.2023	1.5	1.1	-0.7	0	1
19.05.2023	20.2	17.9	0.3	0	2
23.05.2023	1.9	0.4	0.2	0	1.4
24.05.2023	2.2	1.1	-0.4	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