

# Historical cost data

**ISIN: DE000HC59947**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.03.2023 | 2.1                                     | 16.5            | -15.6          | 0                                           | 1.2                     |
| 23.03.2023 | 0.7                                     | 6.2             | -5.9           | 0                                           | 0.5                     |
| 09.05.2023 | 0.3                                     | 1.1             | -1             | 0                                           | 0.2                     |
| 26.05.2023 | 0.4                                     | 2.1             | -2             | 0                                           | 0.3                     |
| 08.06.2023 | 0.4                                     | 1.1             | -1             | 0                                           | 0.3                     |
| 26.09.2023 | 175.3                                   | 173             | 0.9            | 0                                           | 1.5                     |
| 22.09.2023 | 1.2                                     | 8.1             | -7.7           | 0                                           | 0.8                     |
| 24.03.2023 | 0.7                                     | 5.7             | -5.5           | 0                                           | 0.5                     |
| 28.03.2023 | 1                                       | 7.6             | -7.2           | 0                                           | 0.6                     |
| 29.03.2023 | 1                                       | 7.5             | -7.2           | 0                                           | 0.6                     |
| 30.03.2023 | 0.7                                     | 4.4             | -4.1           | 0                                           | 0.4                     |
| 31.03.2023 | 0.4                                     | 2.2             | -2.1           | 0                                           | 0.3                     |
| 04.04.2023 | 0.5                                     | 2.2             | -2             | 0                                           | 0.3                     |
| 05.04.2023 | 0.4                                     | 2.5             | -2.3           | 0                                           | 0.3                     |
| 06.04.2023 | 0.5                                     | 3.1             | -3             | 0                                           | 0.3                     |
| 12.04.2023 | 0.4                                     | 2               | -1.9           | 0                                           | 0.3                     |
| 13.04.2023 | 0.4                                     | 1.3             | -1.2           | 0                                           | 0.3                     |
| 14.04.2023 | 0.4                                     | 1               | -0.9           | 0                                           | 0.3                     |
| 18.04.2023 | 0.4                                     | 1.1             | -1             | 0                                           | 0.3                     |
| 19.04.2023 | 0.3                                     | 1               | -0.9           | 0                                           | 0.2                     |
| 20.04.2023 | 0.3                                     | 1.4             | -1.3           | 0                                           | 0.2                     |
| 21.04.2023 | 0.4                                     | 1.2             | -1.1           | 0                                           | 0.2                     |
| 25.04.2023 | 0.3                                     | 1.1             | -1             | 0                                           | 0.2                     |
| 26.04.2023 | 0.3                                     | 1.3             | -1.2           | 0                                           | 0.2                     |
| 27.04.2023 | 0.4                                     | 1.9             | -1.8           | 0                                           | 0.3                     |
| 28.04.2023 | 0.4                                     | 1.3             | -1.2           | 0                                           | 0.3                     |
| 03.05.2023 | 0.4                                     | 1.9             | -1.7           | 0                                           | 0.3                     |
| 04.05.2023 | 0.4                                     | 1.9             | -1.8           | 0                                           | 0.3                     |
| 05.05.2023 | 0.4                                     | 0.3             | -0.2           | 0                                           | 0.3                     |
| 10.05.2023 | 0.3                                     | 1.2             | -1.1           | 0                                           | 0.2                     |
| 11.05.2023 | 0.4                                     | 1.4             | -1.2           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.05.2023 | 0.4 | 1.6 | -1.5 | 0 | 0.3 |
| 16.05.2023 | 0.4 | 1.3 | -1.2 | 0 | 0.2 |
| 17.05.2023 | 0.4 | 1.3 | -1.2 | 0 | 0.3 |
| 18.05.2023 | 0.3 | 1.3 | -1.2 | 0 | 0.2 |
| 19.05.2023 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |
| 23.05.2023 | 0.3 | 0.7 | -0.7 | 0 | 0.2 |
| 24.05.2023 | 0.3 | 0.8 | -0.7 | 0 | 0.2 |
| 25.05.2023 | 0.4 | 1.4 | -1.3 | 0 | 0.3 |
| 30.05.2023 | 0.3 | 0.8 | -0.7 | 0 | 0.2 |
| 31.05.2023 | 0.4 | 1   | -0.9 | 0 | 0.2 |
| 01.06.2023 | 0.5 | 2.3 | -2.2 | 0 | 0.3 |
| 02.06.2023 | 0.4 | 1.6 | -1.5 | 0 | 0.3 |
| 06.06.2023 | 0.4 | 1.1 | -1   | 0 | 0.3 |
| 07.06.2023 | 0.3 | 1   | -0.9 | 0 | 0.2 |
| 09.06.2023 | 0.3 | 0.8 | -0.7 | 0 | 0.2 |
| 13.06.2023 | 0.3 | 1.1 | -1   | 0 | 0.2 |
| 15.06.2023 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |
| 20.06.2023 | 0.3 | 0.3 | -0.2 | 0 | 0.2 |
| 21.06.2023 | 0.3 | 0.3 | -0.2 | 0 | 0.2 |
| 22.06.2023 | 0.3 | 1.4 | -1.3 | 0 | 0.2 |
| 23.06.2023 | 0.4 | 1.3 | -1.2 | 0 | 0.3 |
| 27.06.2023 | 0.4 | 1.9 | -1.7 | 0 | 0.3 |
| 28.06.2023 | 0.4 | 2.1 | -1.9 | 0 | 0.3 |
| 29.06.2023 | 0.4 | 1.5 | -1.3 | 0 | 0.3 |
| 30.06.2023 | 0.4 | 1.7 | -1.6 | 0 | 0.3 |
| 04.07.2023 | 0.3 | 1.1 | -1   | 0 | 0.2 |
| 05.07.2023 | 0.4 | 1.1 | -1   | 0 | 0.3 |
| 06.07.2023 | 0.4 | 1.7 | -1.6 | 0 | 0.3 |
| 07.07.2023 | 0.8 | 4.4 | -4.1 | 0 | 0.5 |
| 11.07.2023 | 0.6 | 3.7 | -3.5 | 0 | 0.4 |
| 12.07.2023 | 0.5 | 2.8 | -2.7 | 0 | 0.4 |
| 13.07.2023 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 14.07.2023 | 0.3 | 1.4 | -1.3 | 0 | 0.2 |
| 18.07.2023 | 0.4 | 1.5 | -1.4 | 0 | 0.3 |
| 19.07.2023 | 0.3 | 1.1 | -1   | 0 | 0.2 |
| 20.07.2023 | 0.3 | 1.1 | -1   | 0 | 0.3 |
| 21.07.2023 | 0.3 | 0.8 | -0.7 | 0 | 0.2 |
| 25.07.2023 | 0.3 | 1.3 | -1.2 | 0 | 0.2 |
| 26.07.2023 | 0.3 | 0.7 | -0.6 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 27.07.2023 | 0.4 | 1.3 | -1.2 | 0 | 0.3 |
| 28.07.2023 | 0.3 | 1   | -0.9 | 0 | 0.2 |
| 01.08.2023 | 0.3 | 0.7 | -0.6 | 0 | 0.2 |
| 02.08.2023 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |
| 03.08.2023 | 0.4 | 1.8 | -1.7 | 0 | 0.3 |
| 04.08.2023 | 0.5 | 2.8 | -2.7 | 0 | 0.4 |
| 08.08.2023 | 0.5 | 2.4 | -2.2 | 0 | 0.3 |
| 09.08.2023 | 0.6 | 2.9 | -2.7 | 0 | 0.4 |
| 10.08.2023 | 0.5 | 2.6 | -2.5 | 0 | 0.4 |
| 11.08.2023 | 0.4 | 1.7 | -1.5 | 0 | 0.3 |
| 15.08.2023 | 0.5 | 2.8 | -2.6 | 0 | 0.4 |
| 16.08.2023 | 0.6 | 4.2 | -4   | 0 | 0.5 |
| 17.08.2023 | 0.6 | 3.7 | -3.6 | 0 | 0.4 |
| 18.08.2023 | 0.7 | 3.9 | -3.7 | 0 | 0.5 |
| 22.08.2023 | 0.9 | 4.7 | -4.4 | 0 | 0.6 |
| 23.08.2023 | 0.7 | 4.8 | -4.5 | 0 | 0.5 |
| 24.08.2023 | 0.7 | 4.2 | -4   | 0 | 0.5 |
| 25.08.2023 | 0.8 | 5.6 | -5.3 | 0 | 0.6 |
| 29.08.2023 | 0.6 | 3.6 | -3.5 | 0 | 0.4 |
| 30.08.2023 | 0.5 | 2.7 | -2.5 | 0 | 0.4 |
| 31.08.2023 | 0.5 | 3   | -2.8 | 0 | 0.4 |
| 01.09.2023 | 0.5 | 2.4 | -2.3 | 0 | 0.3 |
| 05.09.2023 | 0.6 | 4.2 | -4   | 0 | 0.5 |
| 06.09.2023 | 0.7 | 4.1 | -4   | 0 | 0.5 |
| 07.09.2023 | 0.7 | 4.4 | -4.2 | 0 | 0.5 |
| 08.09.2023 | 0.8 | 5.1 | -4.9 | 0 | 0.5 |
| 12.09.2023 | 0.6 | 4.2 | -4   | 0 | 0.5 |
| 13.09.2023 | 0.8 | 5.3 | -5.1 | 0 | 0.5 |
| 14.09.2023 | 0.9 | 5.4 | -5.2 | 0 | 0.6 |
| 15.09.2023 | 0.7 | 4.8 | -4.6 | 0 | 0.5 |
| 19.09.2023 | 0.8 | 5.2 | -5   | 0 | 0.6 |
| 20.09.2023 | 0.9 | 5.7 | -5.4 | 0 | 0.7 |
| 21.09.2023 | 0.7 | 4.5 | -4.3 | 0 | 0.5 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany