

Historical cost data

ISIN: DE000HC59AQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1.5	4.1	-3.4	0	0.8
23.03.2023	1.1	3.4	-2.9	0	0.6
24.03.2023	0.8	2.3	-2	0	0.4
12.04.2023	0.8	2.4	-2	0	0.4
25.05.2023	2.1	6.2	-5.2	0	1.1
24.05.2023	1.8	5.4	-4.6	0	1
28.03.2023	1.1	3.7	-3.2	0	0.6
29.03.2023	0.9	2.8	-2.4	0	0.5
30.03.2023	1	1.8	-1.4	0	0.5
31.03.2023	0.7	2.6	-2.2	0	0.4
04.04.2023	0.8	1.9	-1.6	0	0.4
05.04.2023	0.6	2.2	-1.9	0	0.3
06.04.2023	0.7	2.6	-2.3	0	0.4
13.04.2023	0.6	2	-1.7	0	0.4
14.04.2023	0.5	1.8	-1.5	0	0.3
18.04.2023	0.8	2.7	-2.3	0	0.4
19.04.2023	0.7	2.4	-2.1	0	0.4
20.04.2023	0.7	2.5	-2.2	0	0.4
21.04.2023	0.7	2.5	-2.2	0	0.4
25.04.2023	0.6	1.7	-1.4	0	0.3
26.04.2023	0.7	2.1	-1.8	0	0.4
27.04.2023	0.6	2.2	-2	0	0.3
28.04.2023	0.6	1.6	-1.3	0	0.3
03.05.2023	0.7	2.2	-1.9	0	0.4
04.05.2023	0.6	1.7	-1.4	0	0.3
05.05.2023	0.7	7.4	-7.1	0	0.3
09.05.2023	0.6	2	-1.7	0	0.4
10.05.2023	0.8	2.3	-2	0	0.4
11.05.2023	0.7	2.3	-2	0	0.4
12.05.2023	0.9	2.7	-2.4	0	0.5
16.05.2023	1.1	3.3	-2.9	0	0.6

17.05.2023	1.1	3.3	-2.9	0	0.6
18.05.2023	1.3	3.8	-3.2	0	0.7
19.05.2023	1.8	5.1	-4.2	0	1
23.05.2023	1.6	4.9	-4.2	0	0.9

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