

# Historical cost data

**ISIN: DE000HC59U88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	2	6.6	-5.2	0	0.5
23.03.2023	8.8	11.6	-3.2	0	0.4
08.06.2023	9.8	12.2	-2.9	0	0.5
05.07.2023	3.2	4.9	-2	0	0.3
06.07.2023	4.5	8.9	-4.8	0	0.4
03.08.2023	3	7.1	-4.4	0	0.3
21.09.2023	10.7	27.9	-18.1	0	0.9
24.03.2023	6.3	7.2	-1.2	0	0.3
28.03.2023	11.1	14.2	-3.6	0	0.4
29.03.2023	13.6	16.1	-3	0	0.5
30.03.2023	9.7	10.1	-0.8	0	0.4
31.03.2023	5.8	7	-1.5	0	0.2
04.04.2023	6	7.3	-1.6	0	0.3
05.04.2023	5.7	7	-1.5	0	0.3
06.04.2023	9.4	13.8	-4.7	0	0.4
12.04.2023	6.1	7.9	-2.1	0	0.3
13.04.2023	6.4	8.9	-2.8	0	0.3
14.04.2023	5.6	7.6	-2.2	0	0.3
18.04.2023	4.6	6.6	-2.2	0	0.2
19.04.2023	4.4	5.4	-1.2	0	0.2
20.04.2023	4.6	5.4	-1.1	0	0.2
21.04.2023	5	5	-0.3	0	0.2
25.04.2023	5.1	7.7	-2.9	0	0.2
26.04.2023	5.8	8	-2.4	0	0.3
27.04.2023	6.3	9	-3	0	0.3
28.04.2023	5.6	6.3	-1	0	0.3
03.05.2023	6.2	9.6	-3.7	0	0.3
04.05.2023	6.5	6.4	-0.1	0	0.3
05.05.2023	7.5	6.8	0.3	0	0.4
09.05.2023	6.1	6.6	-0.7	0	0.3
10.05.2023	7.4	8.4	-1.3	0	0.4

11.05.2023	7.4	9.1	-2.1	0	0.3
12.05.2023	7.7	9.7	-2.3	0	0.4
16.05.2023	7.1	7	-0.2	0	0.3
17.05.2023	7.5	7.8	-0.7	0	0.4
18.05.2023	7	7.8	-1.1	0	0.3
19.05.2023	6.2	6.6	-0.7	0	0.3
23.05.2023	6.2	6.5	-0.6	0	0.3
24.05.2023	6.8	6.7	-0.3	0	0.3
25.05.2023	15.2	19.7	-5.1	0	0.6
26.05.2023	13.8	19.9	-6.6	0	0.6
30.05.2023	12.1	19	-7.5	0	0.5
31.05.2023	13.7	19.5	-6.3	0	0.6
01.06.2023	31.2	50.7	-20.5	0	1
02.06.2023	19.3	33.8	-15.2	0	0.7
06.06.2023	10.1	15.5	-5.9	0	0.5
07.06.2023	10.5	13.9	-3.9	0	0.5
09.06.2023	9.7	13.2	-4	0	0.5
13.06.2023	8.4	10.9	-2.9	0	0.4
15.06.2023	6.8	7.6	-1.1	0	0.3
20.06.2023	5.3	7.5	-2.6	0	0.5
21.06.2023	11.1	22.3	-12.1	0	0.9
22.06.2023	37.7	52.9	-16.2	0	1
23.06.2023	8.4	20.4	-12.6	0	0.7
27.06.2023	8.5	19.5	-11.7	0	0.7
28.06.2023	8.3	20.6	-12.9	0	0.7
29.06.2023	5.3	12	-7.2	0	0.5
30.06.2023	5.6	13.4	-8.3	0	0.5
04.07.2023	3.4	5.7	-2.6	0	0.3
07.07.2023	40.4	49.4	-10.2	0	1.2
11.07.2023	7.3	18	-11.4	0	0.6
12.07.2023	5.1	11.6	-7	0	0.5
13.07.2023	2.9	6.8	-4.2	0	0.3
14.07.2023	2.7	6.4	-3.9	0	0.3
18.07.2023	3.5	8	-4.8	0	0.3
19.07.2023	2.8	6.5	-4	0	0.3
20.07.2023	2.3	6.6	-4.5	0	0.2
21.07.2023	2.5	6.5	-4.2	0	0.2
25.07.2023	2.6	5.5	-3.1	0	0.3
26.07.2023	2.5	4.9	-2.6	0	0.2

27.07.2023	2.6	6	-3.6	0	0.3
28.07.2023	2	3.4	-1.6	0	0.2
01.08.2023	1.9	4.4	-2.7	0	0.2
02.08.2023	2.1	4.5	-2.6	0	0.2
04.08.2023	3.3	6.9	-3.9	0	0.3
08.08.2023	3	7.3	-4.6	0	0.3
09.08.2023	3.4	8.8	-5.8	0	0.3
10.08.2023	3	8.7	-6	0	0.3
11.08.2023	2.5	6.4	-4.1	0	0.3
15.08.2023	3.1	6.8	-4	0	0.3
16.08.2023	3.9	8	-4.5	0	0.4
17.08.2023	3.6	8.6	-5.4	0	0.4
18.08.2023	4.7	12.9	-8.6	0	0.4
22.08.2023	10.3	26.1	-16.7	0	0.8
23.08.2023	7.2	18.9	-12.3	0	0.6
24.08.2023	6.5	16.6	-10.7	0	0.6
25.08.2023	9.7	23.9	-15	0	0.8
29.08.2023	7	18.2	-11.8	0	0.6
30.08.2023	8.6	15.2	-7	0	0.4
31.08.2023	5.3	13.8	-9	0	0.5
01.09.2023	3.7	8.3	-5	0	0.4
05.09.2023	3.9	8.8	-5.3	0	0.4
06.09.2023	4.6	12.8	-8.6	0	0.4
07.09.2023	5.9	15	-9.6	0	0.6
08.09.2023	9.9	25.7	-16.6	0	0.8
12.09.2023	8.8	23.4	-15.3	0	0.7
13.09.2023	16	42.2	-27.3	0	1.1
14.09.2023	13.2	34.6	-22.4	0	1
15.09.2023	8	21.1	-13.8	0	0.7
19.09.2023	28.5	67.2	-40.2	0	1.5
20.09.2023	29.9	69.1	-40.7	0	1.5

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

**Kontakt**

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