

Historical cost data

ISIN: DE000HC59UC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	2.8	12.5	-10.4	0	0.7
23.03.2023	11.1	15.6	-5	0	0.4
12.04.2023	7.1	9.2	-2.4	0	0.3
19.04.2023	4.9	6.1	-1.4	0	0.2
24.03.2023	7.4	9.2	-2.2	0	0.3
28.03.2023	15	20.5	-6.1	0	0.6
29.03.2023	20.1	25.3	-6	0	0.7
30.03.2023	12.7	14.5	-2.3	0	0.5
31.03.2023	6.7	8.1	-1.7	0	0.3
04.04.2023	7	8.6	-1.8	0	0.3
05.04.2023	6.7	8.1	-1.8	0	0.3
06.04.2023	12.2	18.7	-7.1	0	0.5
13.04.2023	7.5	10.5	-3.3	0	0.3
14.04.2023	6.5	8.8	-2.6	0	0.3
18.04.2023	5.2	7.4	-2.4	0	0.2
10.05.2023	9	11.2	-2.6	0	0.4
12.05.2023	9.5	13	-3.9	0	0.4
20.04.2023	5.1	6.2	-1.3	0	0.2
21.04.2023	5.7	5.7	-0.3	0	0.3
25.04.2023	5.8	8.8	-3.3	0	0.3
26.04.2023	6.7	10	-3.6	0	0.3
27.04.2023	7.4	10.6	-3.5	0	0.3
28.04.2023	6.4	7.4	-1.3	0	0.3
03.05.2023	7.3	11.3	-4.3	0	0.3
04.05.2023	7.8	8.5	-1.1	0	0.4
05.05.2023	9.1	8.5	0.2	0	0.4
09.05.2023	7.2	8.6	-1.8	0	0.3
11.05.2023	9	11.2	-2.6	0	0.4
31.05.2023	20.5	32	-12.3	0	0.8
16.05.2023	8.6	9.5	-1.3	0	0.4
17.05.2023	9.1	10.6	-2	0	0.4

18.05.2023	8.4	10.4	-2.4	0	0.4
19.05.2023	7.2	7.8	-1	0	0.3
23.05.2023	7.2	8.5	-1.7	0	0.3
24.05.2023	8.1	9	-1.3	0	0.4
25.05.2023	23.9	34.5	-11.5	0	0.9
26.05.2023	20.6	32.5	-12.7	0	0.8
30.05.2023	17.1	27.9	-11.5	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