

Historical cost data

ISIN: DE000HC5CL20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	-33.3	33.3	-66.7	0	0
28.03.2023	4.3	8.5	-4.3	0	0.2
10.08.2023	1.1	3.8	-2.8	0	0.1
22.09.2023	4.3	13.2	-9.4	0	0.4
29.03.2023	5.4	10.3	-5.1	0	0.2
30.03.2023	4.2	7.9	-3.9	0	0.2
31.03.2023	1.4	3.3	-2	0	0.1
04.04.2023	2.2	4.4	-2.4	0	0.1
05.04.2023	1.8	3.5	-1.8	0	0.1
06.04.2023	2	4	-2.1	0	0.1
12.04.2023	1.1	3.5	-2.5	0	0.1
13.04.2023	1	3.1	-2.2	0	0.1
14.04.2023	0.9	3	-2.2	0	0.1
18.04.2023	0.9	3	-2.2	0	0.1
19.04.2023	0.9	2.8	-2	0	0.1
20.04.2023	1.7	3.3	-1.7	0	0.1
21.04.2023	1.1	3.1	-2.1	0	0.1
25.04.2023	1	3.4	-2.5	0	0.1
26.04.2023	1.1	3.8	-2.8	0	0.1
27.04.2023	1.2	4.3	-3.2	0	0.1
28.04.2023	0.8	2.8	-2.1	0	0.1
03.05.2023	0.7	2.6	-2	0	0.1
04.05.2023	0.8	2.8	-2.1	0	0.1
05.05.2023	0.8	2.5	-1.8	0	0.1
09.05.2023	0.8	2.4	-1.7	0	0.1
10.05.2023	0.8	2.7	-2	0	0.1
11.05.2023	0.8	2.7	-1.9	0	0.1
12.05.2023	0.7	2.3	-1.6	0	0.1
16.05.2023	0.7	2.4	-1.7	0	0.1
17.05.2023	0.7	2.3	-1.6	0	0.1
18.05.2023	0.7	2.9	-2.2	0	0.1

19.05.2023	0.7	2.1	-1.4	0	0.1
23.05.2023	0.6	1.9	-1.4	0	0.1
24.05.2023	0.6	2.2	-1.6	0	0.1
25.05.2023	0.7	2.1	-1.4	0	0.1
26.05.2023	0.6	2.2	-1.6	0	0.1
30.05.2023	0.6	2	-1.4	0	0.1
31.05.2023	1.1	2.4	-1.3	0	0.1
01.06.2023	0.6	1.9	-1.3	0	0.1
02.06.2023	0.5	1.6	-1.1	0	0
06.06.2023	0.5	1.6	-1.1	0	0
07.06.2023	0.5	2	-1.5	0	0
08.06.2023	0.5	2.1	-1.6	0	0
09.06.2023	0.5	1.8	-1.3	0	0.1
13.06.2023	0.6	2	-1.5	0	0.1
20.06.2023	0.6	2.2	-1.7	0	0.1
21.06.2023	0.7	2.7	-2.1	0	0.1
22.06.2023	0.7	2.2	-1.5	0	0.1
23.06.2023	0.7	2.5	-1.9	0	0.1
27.06.2023	0.8	2.6	-1.9	0	0.1
28.06.2023	0.8	3.1	-2.3	0	0.1
29.06.2023	0.7	2.5	-1.9	0	0.1
30.06.2023	0.8	2.7	-2	0	0.1
04.07.2023	0.9	3.1	-2.3	0	0.1
05.07.2023	0.9	3.2	-2.4	0	0.1
06.07.2023	1.1	3.6	-2.6	0	0.1
07.07.2023	1.6	5.7	-4.2	0	0.2
11.07.2023	1.2	3.7	-2.6	0	0.1
12.07.2023	1.2	4.3	-3.2	0	0.1
13.07.2023	1	3	-2.1	0	0.1
14.07.2023	1	3.7	-2.9	0	0.1
18.07.2023	0.9	3.9	-3	0	0.1
19.07.2023	1	3.1	-2.2	0	0.1
20.07.2023	0.9	2.9	-2.1	0	0.1
21.07.2023	1.1	3	-2	0	0.1
25.07.2023	1	3.8	-2.8	0	0.1
26.07.2023	1	3.8	-2.9	0	0.1
27.07.2023	1.1	3.7	-2.7	0	0.1
28.07.2023	1	3.8	-3	0	0.1
01.08.2023	0.9	2.9	-2.1	0	0.1

02.08.2023	1	2.9	-2	0	0.1
03.08.2023	0.9	3.1	-2.3	0	0.1
04.08.2023	1	3.3	-2.4	0	0.1
08.08.2023	1	3	-2.1	0	0.1
09.08.2023	1	3.4	-2.4	0	0.1
11.08.2023	1	3.5	-2.6	0	0.1
15.08.2023	1.2	3.9	-2.8	0	0.1
16.08.2023	1.3	3.6	-2.5	0	0.1
17.08.2023	1.2	4.1	-3	0	0.1
18.08.2023	1.5	5.2	-3.8	0	0.1
22.08.2023	1.8	5.5	-3.9	0	0.2
23.08.2023	1.6	5.5	-4	0	0.2
24.08.2023	1.5	4.8	-3.4	0	0.1
25.08.2023	1.6	5.7	-4.3	0	0.2
29.08.2023	1.4	4.2	-3	0	0.1
30.08.2023	1.2	4.4	-3.3	0	0.1
31.08.2023	1.2	4.8	-3.7	0	0.1
01.09.2023	1.1	3.8	-2.8	0	0.1
05.09.2023	1.2	4	-2.9	0	0.1
06.09.2023	1.2	4.1	-3	0	0.1
07.09.2023	1.2	3.8	-2.7	0	0.1
08.09.2023	1.4	4.9	-3.7	0	0.1
12.09.2023	1.6	5.6	-4.2	0	0.2
13.09.2023	2.9	11	-8.4	0	0.3
14.09.2023	3.2	9.8	-6.9	0	0.3
15.09.2023	3.1	10.3	-7.5	0	0.3
19.09.2023	3	10.2	-7.5	0	0.3
20.09.2023	4.1	12.7	-9	0	0.4
21.09.2023	2.8	9.3	-6.8	0	0.3

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