

Historical cost data

ISIN: DE000HC5CLJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	-60	20	-80	0	0
28.03.2023	1.8	3.7	-2.1	0	0.2
27.06.2023	1.6	4.5	-3.2	0	0.2
03.08.2023	3.4	7.5	-4.6	0	0.5
29.03.2023	1.5	3.4	-2.1	0	0.2
30.03.2023	1.3	2.7	-1.6	0	0.2
31.03.2023	1.6	2.2	-0.8	0	0.2
04.04.2023	1.5	3.1	-1.8	0	0.2
05.04.2023	1.6	3.7	-2.4	0	0.2
06.04.2023	1.3	3.1	-2	0	0.2
12.04.2023	1.2	3	-1.9	0	0.2
13.04.2023	1.3	2.6	-1.5	0	0.2
14.04.2023	1.3	2.6	-1.5	0	0.2
18.04.2023	1.2	2.5	-1.5	0	0.2
19.04.2023	1.3	3.1	-2	0	0.2
20.04.2023	1.3	3.2	-2.1	0	0.2
21.04.2023	1.3	2.9	-1.7	0	0.2
25.04.2023	1.2	2.1	-1.1	0	0.2
26.04.2023	1	2.2	-1.4	0	0.1
27.04.2023	1.2	3	-2	0	0.2
28.04.2023	1.3	3.3	-2.2	0	0.2
03.05.2023	2.5	6.8	-4.6	0	0.4
04.05.2023	2.5	6.2	-4.1	0	0.4
05.05.2023	1.8	0.8	0.7	0	0.3
09.05.2023	1.6	4	-2.6	0	0.2
10.05.2023	1.5	3.7	-2.4	0	0.2
11.05.2023	2.1	5.4	-3.6	0	0.3
12.05.2023	1.9	4	-2.4	0	0.3
16.05.2023	1.7	2.8	-1.3	0	0.3
17.05.2023	1.7	3.6	-2.2	0	0.2
18.05.2023	2	3.3	-1.6	0	0.3

19.05.2023	1.8	3.8	-2.2	0	0.3
23.05.2023	1.6	2.9	-1.5	0	0.2
24.05.2023	1.5	2.9	-1.6	0	0.2
25.05.2023	1.5	2.6	-1.3	0	0.2
26.05.2023	2	3.8	-2.1	0	0.3
30.05.2023	2.1	4.3	-2.5	0	0.3
31.05.2023	2.9	5.4	-3	0	0.4
01.06.2023	2.5	6.2	-4	0	0.4
02.06.2023	3.2	5.3	-2.6	0	0.5
06.06.2023	2.4	5.6	-3.5	0	0.3
07.06.2023	2	3.6	-2	0	0.3
08.06.2023	2.5	5.9	-3.8	0	0.4
09.06.2023	2.3	5	-3.1	0	0.3
13.06.2023	2.5	6.7	-4.6	0	0.4
15.06.2023	3.5	6.4	-3.4	0	0.5
20.06.2023	2.9	6.8	-4.2	0	0.4
21.06.2023	1.6	4.3	-2.9	0	0.2
22.06.2023	1.6	4.1	-2.7	0	0.2
23.06.2023	1.7	3.3	-1.9	0	0.2
28.06.2023	1.6	3.7	-2.3	0	0.2
29.06.2023	1.4	3.1	-1.9	0	0.2
30.06.2023	1.8	3.5	-2	0	0.3
04.07.2023	1.5	3.8	-2.5	0	0.2
05.07.2023	1.6	3.4	-2	0	0.2
06.07.2023	1.7	3.8	-2.3	0	0.3
07.07.2023	2.8	7.1	-4.7	0	0.4
11.07.2023	3.4	7.9	-5	0	0.5
12.07.2023	3.5	9.2	-6.2	0	0.5
13.07.2023	5	12.3	-8	0	0.7
14.07.2023	4.9	11.5	-7.2	0	0.7
18.07.2023	3.6	7.4	-4.3	0	0.5
19.07.2023	2.3	4.7	-2.8	0	0.3
20.07.2023	2.3	4.5	-2.5	0	0.3
21.07.2023	1.6	4.7	-3.4	0	0.2
25.07.2023	1.7	3.6	-2.2	0	0.2
26.07.2023	1.8	4.2	-2.7	0	0.3
27.07.2023	2.3	6.2	-4.3	0	0.3
28.07.2023	1.8	4.8	-3.2	0	0.3
01.08.2023	2	4.2	-2.4	0	0.3

02.08.2023	2.1	5.5	-3.7	0	0.3
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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