

Historical cost data

ISIN: DE000HC5RYK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	1.4	10	-9.5	0	0.9
05.04.2023	1.5	12.2	-11.7	0	0.9
26.05.2023	1.2	9.2	-8.7	0	0.8
30.05.2023	0.9	5	-4.7	0	0.6
27.06.2023	1.7	11.2	-10.6	0	1.1
05.07.2023	0.9	5.9	-5.7	0	0.7
06.07.2023	1.4	9.3	-8.8	0	0.9
06.04.2023	31.4	43.2	-13.6	0	1.8
12.04.2023	1.5	11.3	-10.7	0	1
13.04.2023	1.3	8.2	-7.8	0	0.8
14.04.2023	1.2	7.1	-6.6	0	0.8
18.04.2023	1	6.3	-6	0	0.6
19.04.2023	0.8	5.2	-5	0	0.5
20.04.2023	0.8	6	-5.7	0	0.5
21.04.2023	1	6.5	-6.2	0	0.6
25.04.2023	0.8	5.7	-5.5	0	0.6
26.04.2023	0.9	6.1	-5.8	0	0.6
27.04.2023	1.1	8.7	-8.3	0	0.7
28.04.2023	1.1	7.1	-6.8	0	0.7
03.05.2023	1.4	10	-9.5	0	0.9
04.05.2023	1.1	8.1	-7.7	0	0.7
05.05.2023	1.5	2.6	-2.2	0	1
09.05.2023	0.8	5.1	-4.8	0	0.5
10.05.2023	0.8	5.5	-5.3	0	0.5
11.05.2023	1	6.4	-6.1	0	0.6
12.05.2023	1.1	7.5	-7.2	0	0.7
16.05.2023	0.9	5.6	-5.3	0	0.6
17.05.2023	0.9	5.9	-5.6	0	0.6
18.05.2023	0.8	5.6	-5.3	0	0.6
19.05.2023	0.6	3	-2.8	0	0.4
23.05.2023	0.5	2.8	-2.6	0	0.4

24.05.2023	0.6	3.5	-3.4	0	0.4
25.05.2023	1.2	7.5	-7.2	0	0.8
31.05.2023	0.9	5.4	-5.1	0	0.6
01.06.2023	3.2	21.4	-20	0	1.9
02.06.2023	1.2	8.5	-8.1	0	0.8
06.06.2023	0.9	5.6	-5.4	0	0.6
07.06.2023	0.8	5.5	-5.2	0	0.6
08.06.2023	0.9	5.9	-5.6	0	0.6
09.06.2023	0.8	5	-4.7	0	0.6
13.06.2023	0.7	4.8	-4.5	0	0.5
15.06.2023	0.5	2.6	-2.5	0	0.4
20.06.2023	0.6	2.8	-2.7	0	0.4
21.06.2023	0.7	3.1	-2.9	0	0.5
22.06.2023	0.8	6.1	-5.9	0	0.6
23.06.2023	1	6.6	-6.2	0	0.7
28.06.2023	1.6	11.4	-10.9	0	1
29.06.2023	1.1	7.4	-7	0	0.7
30.06.2023	1.2	8.5	-8.1	0	0.8
04.07.2023	0.8	5.7	-5.4	0	0.6

BEI FRAGEN WENDEN 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