

Historical cost data

ISIN: DE000HC60WZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	13.5	22.4	-10.6	0	1.7
14.04.2023	6	19.9	-15.6	0	1.8
26.04.2023	2.2	11.6	-9.7	0	0.3
28.04.2023	1.9	9.7	-8.1	0	0.3
09.05.2023	2.4	12.4	-10.3	0	0.3
19.05.2023	2.4	12.7	-10.7	0	0.3
24.05.2023	2.1	9.7	-7.9	0	0.3
25.05.2023	2.5	12.8	-10.6	0	0.3
02.06.2023	4.9	25.3	-21	0	0.6
15.06.2023	5.4	27.2	-22.5	0	0.6
18.04.2023	4.6	20.5	-16.5	0	0.6
19.04.2023	3.4	16.3	-13.3	0	0.5
20.04.2023	2.5	14.3	-12.1	0	0.3
21.04.2023	2.4	11.6	-9.5	0	0.3
25.04.2023	4.3	13.7	-9.7	0	0.3
27.04.2023	2	10.8	-9.1	0	0.3
03.05.2023	2.4	12.8	-10.7	0	0.3
04.05.2023	2.2	12.3	-10.4	0	0.3
05.05.2023	3.2	7.7	-5	0	0.5
10.05.2023	2.3	11.4	-9.4	0	0.3
11.05.2023	2.9	16.1	-13.6	0	0.4
12.05.2023	2.4	13	-10.9	0	0.3
16.05.2023	2.3	13.1	-11.1	0	0.3
17.05.2023	2.3	12.1	-10.1	0	0.3
18.05.2023	2.3	11.3	-9.3	0	0.3
23.05.2023	2	10.8	-9	0	0.3
26.05.2023	3	15.5	-12.9	0	0.4
30.05.2023	3.4	16.4	-13.5	0	0.4
31.05.2023	4.4	23.4	-19.6	0	0.5
01.06.2023	7.7	38.3	-31.4	0	0.8
06.06.2023	7.4	35.4	-28.8	0	0.8

07.06.2023	6.5	30.7	-25	0	0.7
08.06.2023	7.7	38.1	-31.2	0	0.8
09.06.2023	9.7	42.1	-33.4	0	1
13.06.2023	5.5	26.8	-21.9	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