

Historical cost data

ISIN: DE000HC62Q55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.04.2023	1.7	1.7	-0.2	0	0.1
18.04.2023	1.4	2	-0.7	0	0.1
19.04.2023	1.3	2	-0.8	0	0.1
20.04.2023	1.4	2.2	-0.9	0	0.1
21.04.2023	1.4	2.1	-0.8	0	0.1
25.04.2023	1.4	2	-0.8	0	0.1
26.04.2023	1.4	2	-0.7	0	0.1
28.04.2023	1.4	2	-0.7	0	0.1
03.05.2023	1.3	2.1	-0.9	0	0.1
04.05.2023	1.4	2	-0.8	0	0.1
05.05.2023	1.4	1.5	-0.2	0	0.1
09.05.2023	1.3	2	-0.8	0	0.1
10.05.2023	1.4	2.3	-1.1	0	0.1
11.05.2023	1.3	1.9	-0.7	0	0.1
16.05.2023	1.4	2.2	-0.9	0	0.1
17.05.2023	1.5	2.1	-0.7	0	0.1
18.05.2023	1.5	2.2	-0.8	0	0.1
19.05.2023	1.4	2.1	-0.8	0	0.1
23.05.2023	1.4	2.1	-0.8	0	0.1
24.05.2023	1.4	2.1	-0.8	0	0.1
26.05.2023	1.7	2.5	-1	0	0.1
30.05.2023	1.6	2.2	-0.7	0	0.1
31.05.2023	1.7	2.3	-0.8	0	0.1
01.06.2023	1.8	2.4	-0.8	0	0.2
02.06.2023	1.8	2.1	-0.5	0	0.2
06.06.2023	1.6	2.1	-0.7	0	0.1
07.06.2023	1.6	2.1	-0.6	0	0.1
08.06.2023	1.6	2	-0.6	0	0.1
09.06.2023	1.6	1.9	-0.4	0	0.1
13.06.2023	1.5	2	-0.6	0	0.1
20.06.2023	1.7	1.3	0.3	0	0.1

21.06.2023	1.8	1.4	0.3	0	0.1
22.06.2023	1.9	1.4	0.4	0	0.1
23.06.2023	2	1.5	0.3	0	0.1
27.06.2023	2.1	1.6	0.4	0	0.2
28.06.2023	2.1	1.6	0.4	0	0.2
30.06.2023	2	1.4	0.4	0	0.2
04.07.2023	1.9	1.5	0.3	0	0.1
05.07.2023	1.9	1.4	0.3	0	0.1
06.07.2023	2	1.3	0.5	0	0.2
07.07.2023	2.3	2.1	0	0	0.2
07.09.2023	2.7	1.6	0.9	0	0.2
27.04.2023	1.4	2.1	-0.8	0	0.1
12.05.2023	1.4	2.1	-0.8	0	0.1
25.05.2023	1.7	2.5	-1	0	0.1
29.06.2023	2	1.5	0.3	0	0.1
11.07.2023	2.1	1.4	0.5	0	0.2
12.07.2023	2.1	1.3	0.6	0	0.2
13.07.2023	2.1	1.4	0.6	0	0.1
14.07.2023	2	1.3	0.5	0	0.1
18.07.2023	2.1	1.3	0.7	0	0.1
19.07.2023	2	1.3	0.6	0	0.1
20.07.2023	1.9	1.1	0.7	0	0.1
21.07.2023	2	1.1	0.7	0	0.1
25.07.2023	2	1.3	0.5	0	0.1
26.07.2023	1.9	1.2	0.6	0	0.1
27.07.2023	2	1.3	0.6	0	0.1
28.07.2023	1.9	1.4	0.4	0	0.1
01.08.2023	1.9	1.2	0.6	0	0.1
02.08.2023	2	1.1	0.8	0	0.1
03.08.2023	2.1	1.1	0.9	0	0.1
04.08.2023	2.1	1.3	0.7	0	0.1
08.08.2023	2.2	1.3	0.7	0	0.2
09.08.2023	2.4	1.6	0.6	0	0.2
10.08.2023	2.3	1.7	0.5	0	0.2
11.08.2023	2.3	1.5	0.6	0	0.2
15.08.2023	2.5	1.7	0.6	0	0.2
16.08.2023	2.7	1.8	0.7	0	0.2
17.08.2023	2.7	1.7	0.8	0	0.2
18.08.2023	2.9	1.8	1	0	0.2

22.08.2023	3.1	1.9	0.9	0	0.2
23.08.2023	2.9	1.8	0.9	0	0.2
24.08.2023	2.8	1.9	0.7	0	0.2
25.08.2023	3	2.1	0.7	0	0.2
29.08.2023	2.8	1.7	0.9	0	0.2
30.08.2023	2.6	1.6	0.8	0	0.2
31.08.2023	2.6	1.6	0.7	0	0.2
01.09.2023	2.4	1.4	0.8	0	0.2
05.09.2023	2.5	1.5	0.8	0	0.2
06.09.2023	2.6	1.6	0.8	0	0.2
20.10.2023	6.6	4.6	1.6	0	0.5
08.09.2023	2.9	1.9	0.9	0	0.2
12.09.2023	2.8	1.8	0.9	0	0.2
13.09.2023	3.1	1.9	1	0	0.2
14.09.2023	3	1.8	1	0	0.2
15.09.2023	2.8	1.6	1	0	0.2
19.09.2023	3.2	2.2	0.9	0	0.2
20.09.2023	3.2	1.9	1.1	0	0.2
21.09.2023	2.8	1.7	0.9	0	0.2
22.09.2023	3.3	2.1	1	0	0.2
26.09.2023	4.1	2.8	1.1	0	0.3
27.09.2023	4.6	2.8	1.4	0	0.3
28.09.2023	5.1	3.3	1.4	0	0.3
29.09.2023	4.7	3.4	1.1	0	0.3
03.10.2023	4.1	2.5	1.4	0	0.3
04.10.2023	5	3.2	1.4	0	0.4
05.10.2023	5.4	3.3	1.8	0	0.4
06.10.2023	5	3.2	1.5	0	0.4
10.10.2023	5	3	1.7	0	0.4
11.10.2023	4	2.4	1.2	0	0.3
12.10.2023	3.8	1.9	1.7	0	0.3
13.10.2023	4	1.9	1.8	0	0.3
17.10.2023	4.6	2.6	1.6	0	0.3
18.10.2023	4.4	2.3	1.8	0	0.3
19.10.2023	4.9	3.1	1.4	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