

Historical cost data

ISIN: DE000HC64CP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2023	0.3	0.7	-0.6	0	0.2
19.04.2023	0.3	0.5	-0.4	0	0.2
26.09.2023	39.8	36.8	1.6	0	1.4
20.04.2023	0.3	1	-0.9	0	0.2
21.04.2023	0.3	0.5	-0.4	0	0.2
25.04.2023	0.3	0.6	-0.5	0	0.2
26.04.2023	0.3	0.7	-0.6	0	0.2
27.04.2023	0.4	1	-0.9	0	0.2
28.04.2023	0.4	0.5	-0.4	0	0.2
03.05.2023	0.4	0.8	-0.7	0	0.3
04.05.2023	0.3	1.1	-1	0	0.2
05.05.2023	0.4	0.1	0.1	0	0.3
09.05.2023	0.3	0.7	-0.6	0	0.2
10.05.2023	0.3	0.7	-0.6	0	0.2
11.05.2023	0.3	0.7	-0.6	0	0.2
12.05.2023	0.4	0.7	-0.6	0	0.3
16.05.2023	0.3	0.7	-0.6	0	0.2
17.05.2023	0.3	0.7	-0.6	0	0.2
18.05.2023	0.3	0.9	-0.8	0	0.2
19.05.2023	0.3	0.4	-0.3	0	0.2
23.05.2023	0.3	0.5	-0.4	0	0.2
24.05.2023	0.3	0.7	-0.6	0	0.2
25.05.2023	0.4	0.5	-0.4	0	0.3
26.05.2023	0.4	1.1	-0.9	0	0.3
30.05.2023	0.3	0.1	0	0	0.2
31.05.2023	0.3	0	0	0	0.2
01.06.2023	0.5	0.2	-0.1	0	0.3
02.06.2023	0.4	0.4	-0.3	0	0.3
06.06.2023	0.3	0.3	-0.2	0	0.2
07.06.2023	0.3	0.5	-0.4	0	0.2
08.06.2023	0.3	0.3	-0.2	0	0.2

09.06.2023	0.3	0.1	0	0	0.2
13.06.2023	0.3	0.6	-0.5	0	0.2
15.06.2023	0.3	0.3	-0.2	0	0.2
20.06.2023	0.3	0	0	0	0.2
21.06.2023	0.3	0.5	-0.5	0	0.2
22.06.2023	0.3	0.7	-0.6	0	0.2
23.06.2023	0.3	0.2	-0.1	0	0.2
27.06.2023	0.4	0.1	0	0	0.3
28.06.2023	0.4	0.3	-0.2	0	0.3
29.06.2023	0.4	0.1	0	0	0.3
30.06.2023	0.4	0.2	-0.1	0	0.3
04.07.2023	0.3	0.4	-0.3	0	0.2
05.07.2023	0.3	0.2	-0.1	0	0.2
06.07.2023	0.4	0.2	-0.1	0	0.3
07.07.2023	0.7	0.1	0.1	0	0.5
11.07.2023	0.5	0.4	-0.2	0	0.4
12.07.2023	0.5	0.4	-0.3	0	0.3
13.07.2023	0.4	0.7	-0.6	0	0.3
14.07.2023	0.3	0.5	-0.4	0	0.2
18.07.2023	0.3	0.2	-0.1	0	0.2
19.07.2023	0.3	0.1	0	0	0.2
20.07.2023	0.3	0.2	-0.1	0	0.2
21.07.2023	0.3	0.1	0	0	0.2
25.07.2023	0.3	0.4	-0.3	0	0.2
26.07.2023	0.3	0	0	0	0.2
27.07.2023	0.3	0.2	-0.1	0	0.2
28.07.2023	0.3	0.4	-0.3	0	0.2
01.08.2023	0.3	0.3	-0.3	0	0.2
02.08.2023	0.3	0.3	-0.2	0	0.2
03.08.2023	0.4	0.5	-0.3	0	0.3
04.08.2023	0.5	0.7	-0.5	0	0.3
08.08.2023	0.4	0.7	-0.5	0	0.3
09.08.2023	0.5	0.1	0.1	0	0.4
10.08.2023	0.5	0.5	-0.4	0	0.3
11.08.2023	0.4	0.1	0.1	0	0.3
15.08.2023	0.5	0.5	-0.4	0	0.3
16.08.2023	0.6	0.6	-0.5	0	0.4
17.08.2023	0.5	0.8	-0.6	0	0.4
18.08.2023	0.6	0.1	0.1	0	0.4

22.08.2023	0.7	0.2	0	0	0.5
23.08.2023	0.6	0.9	-0.7	0	0.4
24.08.2023	0.6	0.5	-0.3	0	0.4
25.08.2023	0.7	0.7	-0.5	0	0.5
29.08.2023	0.6	0.1	0.1	0	0.4
30.08.2023	0.5	0.3	-0.2	0	0.3
31.08.2023	0.5	0.6	-0.4	0	0.4
01.09.2023	0.4	0.6	-0.5	0	0.3
05.09.2023	0.6	0.8	-0.7	0	0.4
06.09.2023	0.6	0.5	-0.3	0	0.4
07.09.2023	0.6	0.7	-0.5	0	0.5
08.09.2023	0.7	0.5	-0.3	0	0.5
12.09.2023	0.6	0.8	-0.6	0	0.4
13.09.2023	0.7	0.8	-0.6	0	0.5
14.09.2023	0.7	0.3	-0.1	0	0.5
15.09.2023	0.6	0.9	-0.8	0	0.4
19.09.2023	0.7	0.4	-0.2	0	0.5
20.09.2023	0.8	0.1	0.1	0	0.6
21.09.2023	0.6	0.2	0	0	0.5
22.09.2023	0.9	0.8	-0.5	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