

# Historical cost data

**ISIN: DE000HC66ZA4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2023 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 24.04.2023 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 17.07.2023 | 99.3                                 | 99.3            | 0              | 0  | 0                       |
| 25.04.2023 | 8                                    | 8               | 0              | 0  | 0                       |
| 26.04.2023 | 9                                    | 9               | 0              | 0  | 0                       |
| 27.04.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 28.04.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 01.05.2023 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 03.05.2023 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 04.05.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 05.05.2023 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 08.05.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 09.05.2023 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 10.05.2023 | 3                                    | 3               | 0              | 0  | 0                       |
| 11.05.2023 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 12.05.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 15.05.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 16.05.2023 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 17.05.2023 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 18.05.2023 | 12.1                                 | 12.1            | 0              | 0  | 0                       |
| 19.05.2023 | 7                                    | 7               | 0              | 0  | 0                       |
| 22.05.2023 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 23.05.2023 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 24.05.2023 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 25.05.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 26.05.2023 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 29.05.2023 | 6                                    | 6               | 0              | 0  | 0                       |
| 30.05.2023 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 31.05.2023 | 32.6                                 | 32.6            | 0              | 0  | 0                       |
| 01.06.2023 | 58.5                                 | 58.5            | 0              | 0  | 0                       |
| 02.06.2023 | 29.3                                 | 29.3            | 0              | 0  | 0                       |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 05.06.2023 | 17.1    | 17.1    | 0 | 0 | 0 |
| 06.06.2023 | 9.5     | 9.5     | 0 | 0 | 0 |
| 07.06.2023 | 28.7    | 28.7    | 0 | 0 | 0 |
| 08.06.2023 | 47      | 47      | 0 | 0 | 0 |
| 09.06.2023 | 67.8    | 67.8    | 0 | 0 | 0 |
| 13.06.2023 | 45      | 45      | 0 | 0 | 0 |
| 19.06.2023 | 2.8     | 2.8     | 0 | 0 | 0 |
| 20.06.2023 | 72.8    | 72.8    | 0 | 0 | 0 |
| 21.06.2023 | 83.5    | 83.5    | 0 | 0 | 0 |
| 22.06.2023 | 156.4   | 156.4   | 0 | 0 | 0 |
| 23.06.2023 | 258.2   | 258.2   | 0 | 0 | 0 |
| 26.06.2023 | 830.6   | 830.6   | 0 | 0 | 0 |
| 27.06.2023 | 1423.6  | 1423.6  | 0 | 0 | 0 |
| 28.06.2023 | 1259.9  | 1259.9  | 0 | 0 | 0 |
| 29.06.2023 | 1143.8  | 1143.8  | 0 | 0 | 0 |
| 30.06.2023 | 1275.1  | 1275.1  | 0 | 0 | 0 |
| 03.07.2023 | 379.3   | 379.3   | 0 | 0 | 0 |
| 04.07.2023 | 1752.2  | 1752.2  | 0 | 0 | 0 |
| 05.07.2023 | 3085    | 3085    | 0 | 0 | 0 |
| 06.07.2023 | 4089.1  | 4089.1  | 0 | 0 | 0 |
| 07.07.2023 | 19448.4 | 19448.4 | 0 | 0 | 0 |
| 10.07.2023 | 27056.7 | 27056.7 | 0 | 0 | 0 |
| 11.07.2023 | 81785.5 | 81785.5 | 0 | 0 | 0 |
| 12.07.2023 | 40177.9 | 40177.9 | 0 | 0 | 0 |
| 13.07.2023 | 16204.1 | 16204.1 | 0 | 0 | 0 |
| 14.07.2023 | 99.3    | 99.3    | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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