

Historical cost data

ISIN: DE000HC6DQE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.6	2.8	-2.6	0	0.5
03.05.2023	0.6	3	-2.9	0	0.5
04.05.2023	0.6	2.4	-2.3	0	0.4
05.05.2023	0.9	0.1	0.1	0	0.7
09.05.2023	0.6	2.4	-2.3	0	0.4
10.05.2023	0.6	3.5	-3.3	0	0.4
18.05.2023	0.9	4.4	-4.2	0	0.7
19.05.2023	0.7	2.7	-2.5	0	0.5
23.05.2023	0.8	4.7	-4.5	0	0.6
01.06.2023	1.5	11.1	-10.6	0	1
06.06.2023	0.6	3	-2.8	0	0.5
08.06.2023	0.7	2.5	-2.4	0	0.5
09.06.2023	0.6	1.9	-1.7	0	0.5
20.06.2023	0.7	0.2	0.2	0	0.4
21.06.2023	0.7	2.3	-2.1	0	0.4
28.06.2023	0.8	3.4	-3.1	0	0.5
30.06.2023	0.7	2.1	-1.8	0	0.4
04.07.2023	0.6	2	-1.8	0	0.4
05.07.2023	0.6	0.1	0.1	0	0.4
14.07.2023	0.6	2.1	-1.8	0	0.4
18.07.2023	0.6	1.5	-1.2	0	0.3
19.07.2023	0.5	1.7	-1.5	0	0.3
20.07.2023	0.5	1.3	-1.1	0	0.3
21.07.2023	0.4	1.1	-0.9	0	0.3
26.07.2023	0.4	1	-0.9	0	0.2
28.07.2023	0.3	0.5	-0.5	0	0.2
01.08.2023	0.3	0.4	-0.3	0	0.2
03.08.2023	0.3	0	0	0	0.3
04.08.2023	0.4	0.5	-0.4	0	0.3
08.08.2023	0.3	0.8	-0.7	0	0.3
15.08.2023	0.4	0.4	-0.4	0	0.3

17.08.2023	0.4	0.7	-0.6	0	0.3
22.08.2023	0.6	1.6	-1.5	0	0.4
24.08.2023	0.6	2.4	-2.3	0	0.4
25.08.2023	0.6	2	-1.9	0	0.4
29.08.2023	0.5	1.6	-1.5	0	0.4
30.08.2023	0.5	1.6	-1.5	0	0.4
01.09.2023	0.4	0.5	-0.4	0	0.3
06.09.2023	0.5	1.4	-1.2	0	0.4
08.09.2023	0.6	0.8	-0.6	0	0.4
12.09.2023	0.5	1.9	-1.7	0	0.4
13.09.2023	0.5	1.8	-1.7	0	0.4
19.09.2023	0.5	2.2	-2	0	0.4
21.09.2023	0.5	1.3	-1.2	0	0.4
22.09.2023	0.7	0.7	-0.5	0	0.5
26.09.2023	1.1	3.3	-3	0	0.8
27.09.2023	1.1	4.3	-4	0	0.8
28.09.2023	1.6	6	-5.6	0	1.2
29.09.2023	1.3	6.5	-6.2	0	1
03.10.2023	3.3	12.6	-10.9	0	1.6
20.09.2023	0.6	1.8	-1.7	0	0.5
11.05.2023	0.7	3.2	-3.1	0	0.5
12.05.2023	0.8	3.7	-3.5	0	0.6
16.05.2023	0.8	4	-3.8	0	0.6
17.05.2023	0.9	5.1	-4.9	0	0.7
24.05.2023	0.8	5.7	-5.5	0	0.6
25.05.2023	1.3	7.9	-7.5	0	0.9
26.05.2023	1.5	9.2	-8.7	0	1.1
30.05.2023	0.9	6.1	-5.8	0	0.7
31.05.2023	1.2	5.3	-5	0	0.8
02.06.2023	1.2	7.1	-6.7	0	0.9
07.06.2023	0.7	4.1	-4	0	0.5
13.06.2023	0.6	2.1	-1.9	0	0.4
15.06.2023	0.5	2.1	-2	0	0.4
22.06.2023	0.7	3	-2.8	0	0.4
23.06.2023	0.7	2.1	-1.9	0	0.4
27.06.2023	0.9	4.1	-3.8	0	0.5
29.06.2023	0.8	3.5	-3.2	0	0.5
06.07.2023	0.6	2.1	-1.9	0	0.4
07.07.2023	0.8	1.6	-1.2	0	0.5

11.07.2023	0.8	2.9	-2.6	0	0.5
12.07.2023	0.7	2.5	-2.2	0	0.4
13.07.2023	0.6	2	-1.8	0	0.3
25.07.2023	0.4	1	-0.9	0	0.2
27.07.2023	0.3	0.8	-0.8	0	0.2
02.08.2023	0.3	0	0	0	0.2
09.08.2023	0.4	0.7	-0.6	0	0.3
10.08.2023	0.4	0.8	-0.7	0	0.3
11.08.2023	0.3	0.6	-0.5	0	0.3
16.08.2023	0.4	0.5	-0.4	0	0.3
18.08.2023	0.4	1.3	-1.2	0	0.3
23.08.2023	0.6	2.6	-2.5	0	0.4
31.08.2023	0.4	1.2	-1.1	0	0.3
05.09.2023	0.5	0.1	0.1	0	0.4
07.09.2023	0.6	2	-1.9	0	0.4
14.09.2023	0.5	1.4	-1.3	0	0.4
15.09.2023	0.5	1.3	-1.2	0	0.4

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