

Historical cost data

ISIN: DE000HC6DQN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.7	3.5	-3.3	0	0.5
03.05.2023	0.7	3.6	-3.5	0	0.5
03.10.2023	131.4	129.6	0.2	0	1.6
04.05.2023	0.7	3	-2.8	0	0.5
05.05.2023	1.1	1.4	-1.1	0	0.8
09.05.2023	0.7	3.1	-2.9	0	0.5
10.05.2023	0.7	4.2	-4	0	0.5
11.05.2023	0.8	4.1	-3.9	0	0.6
12.05.2023	0.9	4.7	-4.4	0	0.7
16.05.2023	0.9	5	-4.8	0	0.7
17.05.2023	1.1	6.7	-6.4	0	0.8
18.05.2023	1.1	5.9	-5.6	0	0.8
19.05.2023	0.8	3.4	-3.2	0	0.6
23.05.2023	0.9	6.1	-5.8	0	0.7
24.05.2023	1	6.9	-6.6	0	0.7
25.05.2023	1.9	11.8	-11.2	0	1.3
26.05.2023	2.3	15	-14.2	0	1.5
30.05.2023	1.2	7.4	-7	0	0.8
31.05.2023	1.6	7.2	-6.8	0	1.1
01.06.2023	2.3	17.2	-16.4	0	1.5
02.06.2023	1.6	9.8	-9.3	0	1.2
06.06.2023	0.7	3.7	-3.5	0	0.6
07.06.2023	0.8	5.1	-4.9	0	0.6
08.06.2023	0.8	3.2	-3	0	0.6
09.06.2023	0.7	2.4	-2.2	0	0.5
13.06.2023	0.6	2.6	-2.5	0	0.5
15.06.2023	0.6	2.6	-2.4	0	0.4
20.06.2023	0.8	0.2	0.2	0	0.4
21.06.2023	0.8	2.8	-2.5	0	0.5
22.06.2023	0.8	3.7	-3.4	0	0.5
23.06.2023	0.8	2.6	-2.3	0	0.5

27.06.2023	1	5.1	-4.7	0	0.6
28.06.2023	0.9	4.2	-3.8	0	0.5
29.06.2023	1	4.5	-4.1	0	0.6
30.06.2023	0.8	2.6	-2.3	0	0.5
04.07.2023	0.6	2.4	-2.1	0	0.4
05.07.2023	0.6	0.1	0.1	0	0.4
06.07.2023	0.7	2.6	-2.4	0	0.4
07.07.2023	1	2	-1.7	0	0.6
11.07.2023	0.9	3.6	-3.3	0	0.6
12.07.2023	0.8	3	-2.7	0	0.5
13.07.2023	0.6	2.4	-2.2	0	0.4
14.07.2023	0.7	2.5	-2.2	0	0.4
18.07.2023	0.6	1.8	-1.5	0	0.4
19.07.2023	0.5	2	-1.8	0	0.3
20.07.2023	0.5	1.5	-1.3	0	0.3
21.07.2023	0.4	1.2	-1	0	0.3
25.07.2023	0.4	1.1	-1	0	0.3
26.07.2023	0.4	1.1	-0.9	0	0.3
27.07.2023	0.4	0.9	-0.8	0	0.3
28.07.2023	0.3	0.6	-0.5	0	0.3
01.08.2023	0.3	0.4	-0.4	0	0.3
02.08.2023	0.3	0	0	0	0.3
03.08.2023	0.4	0	0	0	0.3
04.08.2023	0.4	0.6	-0.5	0	0.3
08.08.2023	0.4	0.9	-0.8	0	0.3
09.08.2023	0.4	0.9	-0.8	0	0.3
10.08.2023	0.4	0.9	-0.8	0	0.3
11.08.2023	0.4	0.7	-0.6	0	0.3
15.08.2023	0.4	0.5	-0.5	0	0.3
16.08.2023	0.5	0.7	-0.6	0	0.3
17.08.2023	0.4	0.9	-0.8	0	0.3
18.08.2023	0.5	1.6	-1.5	0	0.4
22.08.2023	0.7	2.3	-2.1	0	0.5
23.08.2023	0.7	3.4	-3.2	0	0.5
24.08.2023	0.6	2.9	-2.8	0	0.5
25.08.2023	0.6	2.5	-2.3	0	0.5
29.08.2023	0.6	2	-1.8	0	0.4
30.08.2023	0.6	2	-1.9	0	0.4
31.08.2023	0.5	1.7	-1.6	0	0.4

01.09.2023	0.5	0.9	-0.8	0	0.4
05.09.2023	0.5	0.1	0.1	0	0.4
06.09.2023	0.5	1.9	-1.8	0	0.4
07.09.2023	0.6	2.8	-2.6	0	0.5
08.09.2023	0.6	1.4	-1.2	0	0.5
12.09.2023	0.6	2.5	-2.4	0	0.4
13.09.2023	0.6	2.5	-2.4	0	0.5
14.09.2023	0.6	2	-1.9	0	0.4
15.09.2023	0.5	1.9	-1.8	0	0.4
19.09.2023	0.6	2.9	-2.7	0	0.5
20.09.2023	0.7	2.8	-2.6	0	0.5
21.09.2023	0.6	2	-1.8	0	0.5
22.09.2023	0.8	1.5	-1.3	0	0.6
26.09.2023	1.4	5.4	-5	0	1
27.09.2023	1.4	6.7	-6.3	0	1
28.09.2023	2.4	11.8	-11.1	0	1.7
29.09.2023	1.9	10.8	-10.2	0	1.3

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