

Historical cost data

ISIN: DE000HC73E31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	1	8.6	-8.2	0	0.7
01.06.2023	1.2	10.8	-10.4	0	0.8
07.06.2023	0.7	5.4	-5.2	0	0.5
08.06.2023	0.8	7.3	-7.1	0	0.6
06.07.2023	0.3	1.8	-1.7	0	0.3
21.09.2023	0.5	2.3	-2.2	0	0.3
25.10.2023	1.1	7.6	-7.2	0	0.8
02.06.2023	1	7.9	-7.6	0	0.7
06.06.2023	0.6	4.2	-4.1	0	0.4
09.06.2023	0.8	6.1	-5.9	0	0.6
13.06.2023	0.6	5	-4.8	0	0.5
15.06.2023	0.4	2	-1.9	0	0.3
20.06.2023	0.5	0.1	0.1	0	0.3
21.06.2023	0.4	1.3	-1.2	0	0.3
22.06.2023	0.5	1.9	-1.7	0	0.3
23.06.2023	0.5	2.4	-2.3	0	0.3
27.06.2023	0.5	2.8	-2.7	0	0.3
28.06.2023	0.5	4	-3.9	0	0.4
29.06.2023	0.4	2.7	-2.5	0	0.3
30.06.2023	0.5	2.1	-2	0	0.3
04.07.2023	0.4	1.8	-1.7	0	0.3
05.07.2023	0.4	0.7	-0.6	0	0.3
07.07.2023	0.4	1.6	-1.5	0	0.3
11.07.2023	0.4	2.6	-2.5	0	0.3
12.07.2023	0.4	2.2	-2.1	0	0.3
13.07.2023	0.3	1.8	-1.7	0	0.2
14.07.2023	0.3	1.2	-1.1	0	0.2
18.07.2023	0.3	0.9	-0.9	0	0.2
19.07.2023	0.3	0.8	-0.7	0	0.2
20.07.2023	0.2	0.5	-0.5	0	0.2
21.07.2023	0.3	0.7	-0.6	0	0.2

25.07.2023	0.3	1.3	-1.3	0	0.2
26.07.2023	0.3	1.1	-1	0	0.2
27.07.2023	0.3	1.3	-1.2	0	0.2
28.07.2023	0.3	0.6	-0.5	0	0.2
01.08.2023	0.3	0.5	-0.5	0	0.2
02.08.2023	0.3	0.5	-0.5	0	0.2
03.08.2023	0.3	0.8	-0.7	0	0.2
04.08.2023	0.4	1.3	-1.2	0	0.3
08.08.2023	0.4	1.2	-1.1	0	0.3
09.08.2023	0.4	1	-0.9	0	0.3
10.08.2023	0.4	1.2	-1.1	0	0.3
11.08.2023	0.4	1.3	-1.2	0	0.3
15.08.2023	0.4	2.3	-2.2	0	0.3
16.08.2023	0.5	2.4	-2.3	0	0.3
17.08.2023	0.5	3.2	-3.1	0	0.3
18.08.2023	0.6	3.8	-3.7	0	0.5
22.08.2023	0.7	4.2	-4	0	0.5
23.08.2023	0.5	3	-2.9	0	0.4
24.08.2023	0.4	2.4	-2.3	0	0.3
25.08.2023	0.5	2.6	-2.5	0	0.4
29.08.2023	0.5	2.9	-2.7	0	0.4
30.08.2023	0.4	1.8	-1.7	0	0.3
31.08.2023	0.3	1.3	-1.2	0	0.3
01.09.2023	0.3	0.8	-0.7	0	0.2
05.09.2023	0.3	1.9	-1.8	0	0.2
06.09.2023	0.3	1.2	-1.1	0	0.2
07.09.2023	0.4	1.5	-1.4	0	0.3
08.09.2023	0.4	1.1	-1	0	0.3
12.09.2023	0.4	1.8	-1.7	0	0.3
13.09.2023	0.4	1.6	-1.5	0	0.3
14.09.2023	0.4	1.2	-1.1	0	0.3
15.09.2023	0.4	1.2	-1.1	0	0.3
19.09.2023	0.4	2.2	-2.1	0	0.3
20.09.2023	0.5	2.4	-2.2	0	0.4
22.09.2023	0.8	5.9	-5.6	0	0.6
26.09.2023	1.1	8.5	-8.1	0	0.8
27.09.2023	1.3	10	-9.6	0	0.9
28.09.2023	1.7	13.5	-12.9	0	1.1
29.09.2023	1.2	9.8	-9.4	0	0.8

03.10.2023	0.9	5.9	-5.7	0	0.6
04.10.2023	1.4	11.6	-11.2	0	0.9
05.10.2023	1.3	10.7	-10.3	0	0.9
06.10.2023	1.4	9.7	-9.2	0	1
10.10.2023	0.8	6	-5.8	0	0.6
11.10.2023	0.5	3	-2.8	0	0.4
12.10.2023	0.5	2.5	-2.3	0	0.4
13.10.2023	0.4	1.4	-1.2	0	0.3
17.10.2023	0.5	2	-1.8	0	0.4
18.10.2023	0.6	1.6	-1.4	0	0.4
19.10.2023	0.7	2.3	-2.1	0	0.5
20.10.2023	0.8	2.4	-2.2	0	0.6
24.10.2023	1.8	11.7	-11.2	0	1.2

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