

Historical cost data

ISIN: DE000HC73HT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	17.7	42.5	-25.6	0	0.8
01.06.2023	34.5	73.8	-40.5	0	1.3
17.08.2023	2.5	14.7	-12.7	0	0.4
02.06.2023	3.6	20	-16.9	0	0.5
06.06.2023	2.5	13.8	-11.7	0	0.4
07.06.2023	1.1	10.8	-10	0	0.3
08.06.2023	3	18	-15.4	0	0.5
09.06.2023	4.5	26.4	-22.5	0	0.6
13.06.2023	3	18.1	-15.6	0	0.5
15.06.2023	1	9.3	-8.6	0	0.3
20.06.2023	3.4	9.5	-6.4	0	0.3
21.06.2023	2	11.7	-10	0	0.3
22.06.2023	1.9	11.1	-9.5	0	0.3
23.06.2023	1.5	13.7	-12.7	0	0.4
27.06.2023	2.2	21.7	-20.1	0	0.5
28.06.2023	3.5	20.6	-17.6	0	0.5
29.06.2023	1.5	13.9	-12.8	0	0.4
30.06.2023	1.4	11.9	-10.9	0	0.4
04.07.2023	2.8	26.6	-24.5	0	0.6
05.07.2023	8.5	28.1	-20.2	0	0.5
06.07.2023	3.4	32.1	-29.5	0	0.7
07.07.2023	25.9	69.9	-45.5	0	1.5
11.07.2023	2.6	15.5	-13.3	0	0.4
12.07.2023	2.2	13	-11.2	0	0.4
13.07.2023	1.3	6.4	-5.3	0	0.2
14.07.2023	1.3	6.9	-5.8	0	0.2
18.07.2023	1.6	8.6	-7.3	0	0.3
19.07.2023	1.5	7.1	-5.9	0	0.2
20.07.2023	1.1	5.3	-4.4	0	0.2
21.07.2023	1.5	8.4	-7.1	0	0.3
25.07.2023	1.9	11	-9.4	0	0.3

26.07.2023	2	11.7	-10	0	0.3
27.07.2023	2.1	12.3	-10.5	0	0.3
28.07.2023	0.8	6.8	-6.2	0	0.2
01.08.2023	1.4	13.7	-12.6	0	0.4
02.08.2023	1.1	10.4	-9.6	0	0.3
03.08.2023	3.3	19.3	-16.5	0	0.5
04.08.2023	3.2	29.9	-27.4	0	0.7
08.08.2023	3.9	34.9	-31.8	0	0.8
09.08.2023	13.6	64.8	-53	0	1.8
10.08.2023	2.4	23.5	-21.7	0	0.6
11.08.2023	2.4	14.1	-12.1	0	0.4
15.08.2023	2.1	12.4	-10.6	0	0.4
16.08.2023	2.3	12.9	-11	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