

# Historical cost data

**ISIN: DE000HB8JET5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.07.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 20.07.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 08.08.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 10.08.2022 | 0.09                                 | 0.09            | 0              | 0  | 0                       |
| 22.08.2022 | 0.07                                 | 0.07            | 0              | 0  | 0                       |
| 30.08.2022 | 0.47                                 | 0.47            | 0              | 0  | 0                       |
| 12.10.2022 | -0.54                                | -0.54           | 0              | 0  | 0                       |
| 13.10.2022 | -0.31                                | -0.31           | 0              | 0  | 0                       |
| 22.07.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 25.07.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 26.07.2022 | 0.02                                 | 0.02            | 0              | 0  | 0                       |
| 27.07.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 28.07.2022 | 0.03                                 | 0.03            | 0              | 0  | 0                       |
| 29.07.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 01.08.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 02.08.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 03.08.2022 | 0.43                                 | 0.43            | 0              | 0  | 0                       |
| 04.08.2022 | 0.21                                 | 0.21            | 0              | 0  | 0                       |
| 05.08.2022 | 0.27                                 | 0.27            | 0              | 0  | 0                       |
| 09.08.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 11.08.2022 | 0.13                                 | 0.13            | 0              | 0  | 0                       |
| 12.08.2022 | -0.03                                | -0.03           | 0              | 0  | 0                       |
| 15.08.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 16.08.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 17.08.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 18.08.2022 | 0.11                                 | 0.11            | 0              | 0  | 0                       |
| 19.08.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 23.08.2022 | 0.11                                 | 0.11            | 0              | 0  | 0                       |
| 24.08.2022 | -0.08                                | -0.08           | 0              | 0  | 0                       |
| 25.08.2022 | -0.07                                | -0.07           | 0              | 0  | 0                       |
| 26.08.2022 | 0.08                                 | 0.08            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.08.2022 | 0.99  | 0.99  | 0 | 0 | 0 |
| 31.08.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 01.09.2022 | 0.61  | 0.61  | 0 | 0 | 0 |
| 02.09.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 05.09.2022 | 0.31  | 0.31  | 0 | 0 | 0 |
| 06.09.2022 | 0.3   | 0.3   | 0 | 0 | 0 |
| 07.09.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 08.09.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 09.09.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 12.09.2022 | 0.44  | 0.44  | 0 | 0 | 0 |
| 13.09.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 14.09.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 15.09.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 16.09.2022 | 1.37  | 1.37  | 0 | 0 | 0 |
| 19.09.2022 | 1.45  | 1.45  | 0 | 0 | 0 |
| 20.09.2022 | 0.61  | 0.61  | 0 | 0 | 0 |
| 21.09.2022 | 0.77  | 0.77  | 0 | 0 | 0 |
| 22.09.2022 | 0.42  | 0.42  | 0 | 0 | 0 |
| 23.09.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 26.09.2022 | 0.72  | 0.72  | 0 | 0 | 0 |
| 27.09.2022 | 0.63  | 0.63  | 0 | 0 | 0 |
| 28.09.2022 | 0.52  | 0.52  | 0 | 0 | 0 |
| 29.09.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 30.09.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 03.10.2022 | 0.1   | 0.1   | 0 | 0 | 0 |
| 04.10.2022 | 0.56  | 0.56  | 0 | 0 | 0 |
| 05.10.2022 | 1.37  | 1.37  | 0 | 0 | 0 |
| 06.10.2022 | 1.92  | 1.92  | 0 | 0 | 0 |
| 07.10.2022 | 1.43  | 1.43  | 0 | 0 | 0 |
| 10.10.2022 | 1.22  | 1.22  | 0 | 0 | 0 |
| 11.10.2022 | 0.19  | 0.19  | 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