

Historical cost data

ISIN: DE000HC04HB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.54	0.49	0	0	0.05
21.09.2022	3.96	3.91	0	0	0.05
04.11.2022	3.82	3.82	0	0	0
01.03.2023	0.7	1.2	-0.6	0	0.1
24.03.2023	0.8	1.6	-1	0	0.2
21.04.2023	0.7	1.2	-0.7	0	0.2
22.09.2022	3.74	3.74	0	0	0
23.09.2022	6.04	6.04	0	0	0
26.09.2022	7.49	7.49	0	0	0
27.09.2022	3.91	3.91	0	0	0
28.09.2022	1.19	1.19	0	0	0
29.09.2022	4.51	4.51	0	0	0
30.09.2022	-0.01	-0.01	0	0	0
03.10.2022	-0.08	-0.08	0	0	0
04.10.2022	4.17	4.17	0	0	0
05.10.2022	4.38	4.38	0	0	0
06.10.2022	2.23	2.23	0	0	0
07.10.2022	2.48	2.48	0	0	0
10.10.2022	10.14	10.14	0	0	0
11.10.2022	3.86	3.86	0	0	0
12.10.2022	4.42	4.42	0	0	0
13.10.2022	3.88	3.88	0	0	0
14.10.2022	4.71	4.71	0	0	0
17.10.2022	6.89	6.89	0	0	0
18.10.2022	6.14	6.14	0	0	0
19.10.2022	3.56	3.56	0	0	0
20.10.2022	5.02	5.02	0	0	0
21.10.2022	2.69	2.69	0	0	0
24.10.2022	15.33	15.33	0	0	0
25.10.2022	2.17	2.17	0	0	0
26.10.2022	5	5	0	0	0

27.10.2022	3.95	3.95	0	0	0
28.10.2022	3.76	3.76	0	0	0
31.10.2022	11.87	11.87	0	0	0
01.11.2022	3.88	3.88	0	0	0
02.11.2022	4.11	4.11	0	0	0
03.11.2022	4.11	4.11	0	0	0
07.11.2022	7.53	7.53	0	0	0
08.11.2022	4.03	4.03	0	0	0
09.11.2022	3.88	3.88	0	0	0
10.11.2022	3.27	3.27	0	0	0
11.11.2022	4.15	4.15	0	0	0
14.11.2022	-4.5	-4.5	0	0	0
15.11.2022	2.85	2.85	0	0	0
16.11.2022	2.69	2.69	0	0	0
17.11.2022	3.02	3.02	0	0	0
18.11.2022	2.68	2.68	0	0	0
21.11.2022	-0.37	-0.37	0	0	0
22.11.2022	2.77	2.77	0	0	0
23.11.2022	2.34	2.34	0	0	0
24.11.2022	1.71	1.71	0	0	0
25.11.2022	1.95	1.95	0	0	0
28.11.2022	3.32	3.32	0	0	0
29.11.2022	-1.77	-1.77	0	0	0
30.11.2022	2.08	2.08	0	0	0
01.12.2022	2.06	2.06	0	0	0
02.12.2022	1.94	1.94	0	0	0
05.12.2022	8.24	8.24	0	0	0
06.12.2022	1.59	1.59	0	0	0
07.12.2022	1.72	1.72	0	0	0
08.12.2022	1.58	1.58	0	0	0
09.12.2022	1.72	1.72	0	0	0
13.12.2022	1.58	1.5	0	0	0.07
14.12.2022	1.63	1.57	0	0	0.06
15.12.2022	1.3	1.23	0	0	0.07
16.12.2022	2.23	2.14	0	0	0.09
20.12.2022	1.82	1.75	0	0	0.07
21.12.2022	1.74	1.67	0	0	0.07
22.12.2022	1.22	1.16	0	0	0.06
23.12.2022	0.7	1.4	-0.7	0	0.1

28.12.2022	0.7	1.3	-0.6	0	0.1
29.12.2022	0.8	1.5	-0.8	0	0.1
30.12.2022	0.7	1.4	-0.7	0	0.1
03.01.2023	0.8	1.6	-0.9	0	0.1
04.01.2023	0.7	0.7	-0.1	0	0.1
05.01.2023	0.7	1.2	-0.5	0	0.1
06.01.2023	0.8	1.5	-0.8	0	0.1
10.01.2023	0.7	1.4	-0.8	0	0.1
11.01.2023	0.7	1.3	-0.6	0	0.1
12.01.2023	0.7	1.6	-0.9	0	0.1
13.01.2023	0.7	1.2	-0.5	0	0.1
18.01.2023	0.7	1.2	-0.5	0	0.1
19.01.2023	0.8	0.3	0.3	0	0.1
20.01.2023	0.8	1.3	-0.7	0	0.1
24.01.2023	0.7	1.3	-0.6	0	0.1
25.01.2023	0.7	1.4	-0.7	0	0.1
26.01.2023	0.7	1.1	-0.4	0	0.1
27.01.2023	0.8	1.3	-0.7	0	0.1
31.01.2023	0.7	1.2	-0.6	0	0.1
01.02.2023	0.7	1.1	-0.5	0	0.1
02.02.2023	0.7	1	-0.4	0	0.1
03.02.2023	0.7	1	-0.4	0	0.1
07.02.2023	0.8	1.2	-0.5	0	0.1
08.02.2023	0.8	1.2	-0.5	0	0.1
09.02.2023	0.7	1.2	-0.5	0	0.1
10.02.2023	0.7	0.9	-0.3	0	0.1
14.02.2023	0.8	1.2	-0.5	0	0.1
15.02.2023	0.8	1.2	-0.5	0	0.1
16.02.2023	0.7	1.4	-0.7	0	0.1
17.02.2023	0.7	1.4	-0.8	0	0.1
21.02.2023	0.8	1.1	-0.5	0	0.1
22.02.2023	0.7	1.3	-0.7	0	0.1
23.02.2023	0.7	1.3	-0.7	0	0.1
24.02.2023	0.7	1.3	-0.7	0	0.1
28.02.2023	0.7	1.1	-0.5	0	0.1
02.03.2023	0.7	1.2	-0.6	0	0.1
03.03.2023	0.7	1.1	-0.5	0	0.1
07.03.2023	0.7	1.4	-0.8	0	0.1
08.03.2023	0.7	1.2	-0.6	0	0.1

09.03.2023	0.7	1.1	-0.5	0	0.1
10.03.2023	0.7	1.1	-0.4	0	0.1
14.03.2023	0.7	0.3	0.3	0	0.1
15.03.2023	0.7	1.2	-0.6	0	0.1
16.03.2023	0.8	4.2	-3.6	0	0.1
17.03.2023	1.9	2	-0.2	0	0.1
21.03.2023	0.8	1.3	-0.6	0	0.1
22.03.2023	0.8	1.2	-0.6	0	0.2
23.03.2023	0.8	1.3	-0.7	0	0.2
28.03.2023	0.8	1.2	-0.6	0	0.1
29.03.2023	0.8	1.3	-0.7	0	0.2
30.03.2023	0.8	1.1	-0.4	0	0.2
31.03.2023	0.8	1.2	-0.5	0	0.2
04.04.2023	0.8	1.5	-0.9	0	0.2
05.04.2023	0.8	1.3	-0.7	0	0.2
06.04.2023	0.8	1	-0.4	0	0.2
11.04.2023	2.7	14.4	-11.8	0	0.2
12.04.2023	0.8	1.5	-0.9	0	0.2
13.04.2023	0.7	1.1	-0.5	0	0.2
14.04.2023	0.7	1.3	-0.7	0	0.2
18.04.2023	0.7	1.2	-0.7	0	0.2
19.04.2023	0.7	1	-0.5	0	0.2
20.04.2023	0.7	1.3	-0.8	0	0.2
23.06.2023	0.6	1.2	-0.7	0	0.2
25.04.2023	0.7	1.3	-0.8	0	0.2
26.04.2023	0.7	1.2	-0.6	0	0.2
27.04.2023	0.7	1.5	-0.9	0	0.2
28.04.2023	0.7	1.4	-0.9	0	0.2
03.05.2023	0.7	1.4	-0.9	0	0.2
04.05.2023	0.7	1	-0.5	0	0.2
05.05.2023	0.7	0.9	-0.4	0	0.2
09.05.2023	0.7	1.1	-0.6	0	0.2
10.05.2023	0.7	1.6	-1	0	0.2
11.05.2023	0.7	1.2	-0.6	0	0.2
12.05.2023	0.7	1.1	-0.6	0	0.2
16.05.2023	1.8	2.3	-0.7	0	0.2
17.05.2023	0.7	0.6	0	0	0.2
18.05.2023	0.7	0.8	-0.3	0	0.2
19.05.2023	0.7	0.7	-0.1	0	0.2

23.05.2023	0.7	0.5	0	0	0.2
24.05.2023	0.7	0.8	-0.3	0	0.2
25.05.2023	0.7	1	-0.5	0	0.2
26.05.2023	0.7	0.5	0	0	0.2
30.05.2023	0.7	0.6	-0.1	0	0.2
31.05.2023	0.7	0.6	-0.1	0	0.2
01.06.2023	0.7	0.4	0.1	0	0.2
02.06.2023	0.7	0.5	0	0	0.2
06.06.2023	0.7	0.6	-0.1	0	0.2
07.06.2023	0.7	0.7	-0.2	0	0.2
08.06.2023	0.7	0.6	-0.1	0	0.2
09.06.2023	0.7	0.8	-0.2	0	0.2
13.06.2023	0.6	0.9	-0.5	0	0.2
20.06.2023	0.6	0.9	-0.5	0	0.2
21.06.2023	0.6	1.1	-0.6	0	0.2
22.06.2023	0.6	1	-0.5	0	0.2

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