

Historical cost data

ISIN: DE000HC080A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	24.46	24.42	0	0	0.04
27.09.2022	2.21	2.18	0	0	0.03
01.02.2023	2.2	11	-8.8	0	0
28.09.2022	4.87	4.84	0	0	0.03
29.09.2022	1.63	1.6	0	0	0.03
30.09.2022	2.36	2.34	0	0	0.02
04.10.2022	3.66	3.65	0	0	0.01
05.10.2022	3.57	3.55	0	0	0.02
06.10.2022	3.62	3.61	0	0	0.01
07.10.2022	11.8	11.78	0	0	0.02
11.10.2022	-0.04	-0.05	0	0	0.01
12.10.2022	-0.27	-0.28	0	0	0.01
13.10.2022	0.95	0.94	0	0	0.01
14.10.2022	0.08	0.07	0	0	0.01
18.10.2022	-0.12	-0.13	0	0	0.01
19.10.2022	1.15	1.14	0	0	0.01
20.10.2022	-0.93	-0.94	0	0	0.01
21.10.2022	1.65	1.64	0	0	0.01
25.10.2022	1.45	1.44	0	0	0.01
26.10.2022	1.34	1.33	0	0	0.01
27.10.2022	3	2.99	0	0	0.01
28.10.2022	-0.56	-0.57	0	0	0.01
01.11.2022	2.64	2.63	0	0	0.01
02.11.2022	2.55	2.55	0	0	0
03.11.2022	2.26	2.26	0	0	0
04.11.2022	1.96	1.96	0	0	0
08.11.2022	2.59	2.59	0	0	0
09.11.2022	2.12	2.12	0	0	0
10.11.2022	2.49	2.49	0	0	0
11.11.2022	4.05	4.05	0	0	0
15.11.2022	9.57	9.56	0	0	0.01

16.11.2022	2.6	2.58	0	0	0.02
17.11.2022	6.88	6.87	0	0	0.01
18.11.2022	3.55	3.54	0	0	0.01
22.11.2022	5.92	5.91	0	0	0.01
23.11.2022	9.16	9.15	0	0	0.01
24.11.2022	24.4	24.38	0	0	0.02
25.11.2022	30.35	30.33	0	0	0.02
29.11.2022	25.69	25.68	0	0	0.01
30.11.2022	8.37	8.36	0	0	0.01
01.12.2022	8.41	8.4	0	0	0.01
02.12.2022	27.15	27.15	0	0	0
06.12.2022	10.57	10.57	0	0	0
07.12.2022	5.78	5.78	0	0	0
08.12.2022	11.62	11.62	0	0	0
09.12.2022	5.04	5.04	0	0	0
13.12.2022	3.91	3.91	0	0	0
14.12.2022	9.04	9.04	0	0	0
15.12.2022	6.52	6.52	0	0	0
16.12.2022	3.09	3.09	0	0	0
20.12.2022	2.61	2.61	0	0	0
21.12.2022	2.69	2.69	0	0	0
22.12.2022	3.86	3.86	0	0	0
23.12.2022	2.12	2.12	0	0	0
28.12.2022	0.7	2.2	-1.5	0	0
29.12.2022	0.6	1.9	-1.3	0	0
30.12.2022	0.7	2.4	-1.7	0	0
03.01.2023	1.6	3.3	-1.7	0	0
04.01.2023	0.7	2	-1.2	0	0
05.01.2023	0.7	2.7	-2	0	0
06.01.2023	0.6	2.2	-1.6	0	0
10.01.2023	1	3.6	-2.7	0	0
11.01.2023	0.9	2.7	-1.8	0	0
12.01.2023	0.9	3.6	-2.7	0	0
13.01.2023	1	2.7	-1.7	0	0
18.01.2023	1.4	5.4	-4	0	0
19.01.2023	1.4	34.5	-33.1	0	0
20.01.2023	1	3.9	-2.9	0	0
24.01.2023	2.6	13.6	-11	0	0
25.01.2023	2.4	11.6	-9.3	0	0

26.01.2023	1.6	6.4	-4.7	0	0
27.01.2023	2.2	9.9	-7.7	0	0
31.01.2023	1.6	6.1	-4.5	0	0

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