

Historical cost data

ISIN: DE000HC33DH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	2.2	1.1	1.1	0	0
13.01.2023	1	5.1	-4.2	0	0.1
24.01.2023	0.8	5.1	-4.3	0	0.1
15.02.2023	0.8	5	-4.3	0	0.1
22.02.2023	0.7	5.2	-4.5	0	0.1
27.04.2023	0.7	5.3	-4.7	0	0.1
25.05.2023	0.6	5.7	-5.2	0	0.1
07.06.2023	0.6	7.6	-7.1	0	0.2
20.07.2023	0.7	6.3	-5.7	0	0.1
25.08.2023	0.9	7.8	-7.1	0	0.1
14.09.2023	1.2	9.8	-8.8	0	0.1
20.09.2023	1.6	9.1	-7.6	0	0.1
18.01.2023	1	5.1	-4.2	0	0.1
19.01.2023	1.1	7.6	-6.6	0	0.1
20.01.2023	1.1	5.1	-4.1	0	0.1
25.01.2023	0.7	5.1	-4.4	0	0.1
26.01.2023	0.8	5.1	-4.5	0	0.1
27.01.2023	0.8	5.4	-4.7	0	0.1
31.01.2023	0.8	4.9	-4.2	0	0.1
01.02.2023	0.7	5	-4.3	0	0.1
02.02.2023	0.8	5.5	-4.8	0	0.1
03.02.2023	0.8	5.1	-4.4	0	0.1
07.02.2023	0.7	5.1	-4.4	0	0.1
08.02.2023	0.7	5.1	-4.4	0	0.1
09.02.2023	0.7	4.7	-4.1	0	0
10.02.2023	0.7	4.3	-3.7	0	0.1
14.02.2023	0.8	5	-4.2	0	0.1
16.02.2023	0.8	5.2	-4.5	0	0.1
17.02.2023	0.7	5	-4.4	0	0.1
21.02.2023	0.7	5.5	-4.8	0	0.1
23.02.2023	0.9	5.5	-4.7	0	0.1

24.02.2023	0.7	5.4	-4.7	0	0.1
28.02.2023	0.8	5.3	-4.5	0	0.1
01.03.2023	0.7	5.4	-4.8	0	0.1
02.03.2023	0.7	5.2	-4.5	0	0.1
03.03.2023	0.9	5.9	-5.1	0	0.1
07.03.2023	0.8	5.5	-4.8	0	0.1
08.03.2023	0.8	5.2	-4.4	0	0.1
09.03.2023	0.7	5.3	-4.6	0	0.1
10.03.2023	0.8	6	-5.2	0	0
14.03.2023	0.7	4.1	-3.4	0	0.1
15.03.2023	0.8	5.1	-4.4	0	0.1
16.03.2023	0.7	6.3	-5.7	0	0.1
17.03.2023	0.8	4.7	-4	0	0.1
21.03.2023	0.7	5.5	-4.9	0	0.1
22.03.2023	0.7	5	-4.4	0	0.1
23.03.2023	0.8	5.1	-4.4	0	0.1
24.03.2023	0.9	4.6	-3.9	0	0.1
28.03.2023	0.8	5	-4.3	0	0.1
29.03.2023	0.8	4.9	-4.2	0	0.1
30.03.2023	0.9	5.4	-4.6	0	0.1
31.03.2023	0.8	2.7	-2	0	0.1
04.04.2023	0.9	4.3	-3.6	0	0.1
05.04.2023	0.8	4.7	-3.9	0	0.1
06.04.2023	0.9	5.3	-4.5	0	0.1
12.04.2023	0.7	5	-4.4	0	0.1
13.04.2023	0.7	5.6	-5.1	0	0.1
14.04.2023	0.7	5.9	-5.3	0	0.1
18.04.2023	0.7	4.4	-3.8	0	0.1
19.04.2023	0.7	4.5	-3.9	0	0.1
20.04.2023	0.7	4.5	-3.9	0	0.1
21.04.2023	0.7	4	-3.4	0	0.1
25.04.2023	0.7	4.2	-3.6	0	0.1
26.04.2023	0.7	4	-3.4	0	0.1
28.04.2023	0.7	5.4	-4.8	0	0.1
03.05.2023	0.8	5.7	-5	0	0.1
04.05.2023	0.7	5.9	-5.3	0	0.1
05.05.2023	0.7	5.6	-5	0	0.1
09.05.2023	0.7	4.2	-3.6	0	0.1
10.05.2023	0.7	4.2	-3.6	0	0.1

11.05.2023	0.7	4.4	-3.8	0	0.1
12.05.2023	0.7	4.8	-4.2	0	0.2
16.05.2023	0.6	5.3	-4.8	0	0.1
17.05.2023	0.6	5.1	-4.6	0	0.1
18.05.2023	0.7	5.1	-4.6	0	0.1
19.05.2023	0.6	5.6	-5.1	0	0.1
23.05.2023	0.7	5.7	-5.1	0	0.1
24.05.2023	0.6	5.5	-5.1	0	0.1
26.05.2023	0.6	5.5	-5	0	0.1
30.05.2023	0.6	5.4	-4.9	0	0.1
31.05.2023	0.6	6.1	-5.6	0	0.1
01.06.2023	0.6	5.7	-5.2	0	0.1
02.06.2023	0.6	5.5	-5	0	0.1
06.06.2023	0.6	5.9	-5.4	0	0.1
08.06.2023	0.7	6.1	-5.5	0	0.1
09.06.2023	0.6	6	-5.5	0	0.1
13.06.2023	0.6	6.3	-5.8	0	0.1
15.06.2023	0.6	6.5	-6	0	0.1
20.06.2023	0.6	5.8	-5.3	0	0.1
21.06.2023	0.7	6.4	-5.8	0	0.1
22.06.2023	0.7	6.3	-5.7	0	0.1
23.06.2023	0.6	6.1	-5.6	0	0.1
27.06.2023	0.6	6	-5.5	0	0.1
28.06.2023	0.7	6.3	-5.7	0	0.1
29.06.2023	0.7	5.8	-5.3	0	0.1
30.06.2023	0.6	5.6	-5.2	0	0.1
04.07.2023	0.6	5.8	-5.3	0	0.1
05.07.2023	0.7	5.3	-4.7	0	0.1
06.07.2023	0.7	5.5	-4.9	0	0.1
07.07.2023	0.7	5.8	-5.3	0	0.1
11.07.2023	0.7	6.4	-5.8	0	0.1
12.07.2023	0.6	6.1	-5.7	0	0.1
13.07.2023	0.6	6	-5.6	0	0.1
14.07.2023	0.7	6.8	-6.3	0	0.1
18.07.2023	0.7	6.3	-5.7	0	0.1
19.07.2023	0.6	5.8	-5.3	0	0.1
21.07.2023	0.6	5.8	-5.4	0	0.1
25.07.2023	0.7	6	-5.4	0	0.1
26.07.2023	0.7	6.1	-5.5	0	0.1

27.07.2023	0.7	6	-5.4	0	0.1
28.07.2023	0.7	5.8	-5.2	0	0.1
01.08.2023	0.6	6	-5.6	0	0.1
02.08.2023	1.6	6	-4.5	0	0.1
03.08.2023	1.2	5.8	-4.7	0	0.2
04.08.2023	1.4	5.9	-4.7	0	0.1
08.08.2023	1.8	6.5	-4.9	0	0.1
09.08.2023	1.9	6.5	-4.7	0	0.1
10.08.2023	1.8	6.2	-4.6	0	0.1
11.08.2023	2	8.5	-6.7	0	0.2
15.08.2023	1.8	7.2	-5.5	0	0.1
16.08.2023	1.5	7.3	-6	0	0.1
17.08.2023	2	7.7	-5.8	0	0.1
18.08.2023	1.6	8.3	-6.8	0	0.1
22.08.2023	0.9	7.9	-7.2	0	0.1
23.08.2023	1.5	8.1	-6.7	0	0.1
24.08.2023	0.8	8	-7.3	0	0.1
29.08.2023	1.5	8.1	-6.7	0	0.1
30.08.2023	0.8	7.8	-7.1	0	0.1
31.08.2023	0.8	7.6	-6.9	0	0.1
01.09.2023	0.8	8.1	-7.4	0	0.1
05.09.2023	0.9	7.6	-6.9	0	0.1
06.09.2023	1	8.7	-7.8	0	0.1
07.09.2023	1.1	8.8	-7.9	0	0.1
08.09.2023	1.1	9	-8	0	0.1
12.09.2023	1.2	9.1	-8	0	0.1
13.09.2023	1.2	8.8	-7.7	0	0.1
15.09.2023	1.1	9.2	-8.2	0	0.1
19.09.2023	1.5	10.3	-9	0	0.1
21.09.2023	1.5	9.8	-8.5	0	0.1
03.10.2023	2.3	8.8	-6.7	0	0.2
06.10.2023	2	8.7	-6.8	0	0.1
07.11.2023	4.8	5.8	-1.2	0	0.1
22.09.2023	1.7	9.3	-7.7	0	0.1
26.09.2023	1.6	9.8	-8.3	0	0.1
27.09.2023	1.9	9.3	-7.5	0	0.2
28.09.2023	1.9	9.3	-7.5	0	0.1
29.09.2023	1.6	9.5	-8	0	0.1
04.10.2023	2.8	8.3	-5.7	0	0.2

05.10.2023	2.7	8.5	-5.9	0	0.1
10.10.2023	1.8	8.4	-6.7	0	0.1
11.10.2023	1.6	10.6	-9.1	0	0.1
12.10.2023	1.5	9.9	-8.5	0	0.1
13.10.2023	1.6	10.2	-8.8	0	0.1
17.10.2023	1.7	8.8	-7.2	0	0.1
18.10.2023	1.5	8.8	-7.4	0	0.1
19.10.2023	1.5	9.9	-8.5	0	0.1
20.10.2023	1.5	9.7	-8.3	0	0.1
24.10.2023	3.4	8.3	-5.1	0	0.1
25.10.2023	3.2	7.3	-4.2	0	0.1
26.10.2023	3.5	8	-4.6	0	0.1
27.10.2023	3.5	8.7	-5.4	0	0.1
31.10.2023	3.7	6.6	-3	0	0.1
01.11.2023	3.7	6.4	-2.8	0	0.1
02.11.2023	4.2	8.8	-4.8	0	0.1
03.11.2023	4.7	9.7	-5	0	0.1

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