

Historical cost data

ISIN: DE000HC3KQD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	46	46	0	0	0
30.01.2023	53.4	53.4	0	0	0
01.03.2023	56.7	56.7	0	0	0
21.03.2023	63	63	0	0	0
20.04.2023	52.4	52.4	0	0	0
09.05.2023	51.3	51.3	0	0	0
06.06.2023	26.9	26.9	0	0	0
20.07.2023	1.6	1.6	0	0	0
31.01.2023	50.1	50.1	0	0	0
01.02.2023	53.3	53.3	0	0	0
02.02.2023	55.3	55.3	0	0	0
03.02.2023	57	57	0	0	0
06.02.2023	56.5	56.5	0	0	0
07.02.2023	55.2	55.2	0	0	0
08.02.2023	53	53	0	0	0
09.02.2023	57.9	57.9	0	0	0
10.02.2023	107.9	107.9	0	0	0
13.02.2023	56.4	56.4	0	0	0
14.02.2023	65.6	65.6	0	0	0
15.02.2023	49.8	49.8	0	0	0
16.02.2023	55.9	55.9	0	0	0
17.02.2023	60.7	60.7	0	0	0
20.02.2023	59	59	0	0	0
21.02.2023	59.1	59.1	0	0	0
22.02.2023	58.8	58.8	0	0	0
23.02.2023	59.4	59.4	0	0	0
24.02.2023	69.1	69.1	0	0	0
27.02.2023	52.4	52.4	0	0	0
28.02.2023	57.8	57.8	0	0	0
02.03.2023	54.5	54.5	0	0	0
03.03.2023	53.6	53.6	0	0	0

06.03.2023	63.1	63.1	0	0	0
07.03.2023	62.8	62.8	0	0	0
08.03.2023	57.9	57.9	0	0	0
09.03.2023	70	70	0	0	0
10.03.2023	68.3	68.3	0	0	0
13.03.2023	66.7	66.7	0	0	0
14.03.2023	59.6	59.6	0	0	0
15.03.2023	60	60	0	0	0
16.03.2023	65.8	65.8	0	0	0
17.03.2023	62.2	62.2	0	0	0
20.03.2023	69.8	69.8	0	0	0
22.03.2023	60.1	60.1	0	0	0
23.03.2023	61.3	61.3	0	0	0
24.03.2023	59	59	0	0	0
27.03.2023	59.3	59.3	0	0	0
28.03.2023	56.4	56.4	0	0	0
29.03.2023	56.9	56.9	0	0	0
30.03.2023	53.9	53.9	0	0	0
31.03.2023	60.2	60.2	0	0	0
03.04.2023	66.3	66.3	0	0	0
04.04.2023	57.6	57.6	0	0	0
05.04.2023	60.4	60.4	0	0	0
06.04.2023	55.2	55.2	0	0	0
07.04.2023	58.2	58.2	0	0	0
12.04.2023	57	57	0	0	0
13.04.2023	57.3	57.3	0	0	0
14.04.2023	54.4	54.4	0	0	0
17.04.2023	52.9	52.9	0	0	0
18.04.2023	50.3	50.3	0	0	0
19.04.2023	49.4	49.4	0	0	0
21.04.2023	55.3	55.3	0	0	0
24.04.2023	59.4	59.4	0	0	0
25.04.2023	52.7	52.7	0	0	0
26.04.2023	54.5	54.5	0	0	0
27.04.2023	54.9	54.9	0	0	0
28.04.2023	54.7	54.7	0	0	0
01.05.2023	51.9	51.9	0	0	0
03.05.2023	49.7	49.7	0	0	0
04.05.2023	50.2	50.2	0	0	0

05.05.2023	50.8	50.8	0	0	0
08.05.2023	52	52	0	0	0
10.05.2023	49.9	49.9	0	0	0
11.05.2023	49	49	0	0	0
12.05.2023	45.5	45.5	0	0	0
15.05.2023	48.1	48.1	0	0	0
16.05.2023	48.1	48.1	0	0	0
17.05.2023	45.9	45.9	0	0	0
18.05.2023	44.8	44.8	0	0	0
19.05.2023	42	42	0	0	0
22.05.2023	228	228	0	0	0
23.05.2023	62.9	62.9	0	0	0
24.05.2023	32.6	32.6	0	0	0
25.05.2023	34.7	34.7	0	0	0
26.05.2023	33.1	33.1	0	0	0
29.05.2023	36	36	0	0	0
30.05.2023	31.2	31.2	0	0	0
31.05.2023	30.2	30.2	0	0	0
01.06.2023	30.2	30.2	0	0	0
02.06.2023	27.7	27.7	0	0	0
05.06.2023	27.8	27.8	0	0	0
07.06.2023	25.1	25.1	0	0	0
08.06.2023	25.4	25.4	0	0	0
09.06.2023	25.8	25.8	0	0	0
20.06.2023	26.3	26.3	0	0	0
21.06.2023	20.9	20.9	0	0	0
22.06.2023	21.5	21.5	0	0	0
23.06.2023	20.8	20.8	0	0	0
26.06.2023	18.3	18.3	0	0	0
27.06.2023	17.1	17.1	0	0	0
28.06.2023	17.5	17.5	0	0	0
29.06.2023	19.9	19.9	0	0	0
30.06.2023	17.3	17.3	0	0	0
03.07.2023	24.5	24.5	0	0	0
04.07.2023	14.7	14.7	0	0	0
05.07.2023	10.9	10.9	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	1.6	1.6	0	0	0

11.07.2023	1.6	1.6	0	0	0
12.07.2023	1.6	1.6	0	0	0
13.07.2023	1.8	1.8	0	0	0
14.07.2023	1.9	1.9	0	0	0
17.07.2023	2.1	2.1	0	0	0
18.07.2023	1.6	1.6	0	0	0
19.07.2023	1.6	1.6	0	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