

Historical cost data

ISIN: DE000HC67072

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	3.2	3.2	0	0	0
24.04.2023	0.4	0.4	0	0	0
15.05.2023	0.8	0.8	0	0	0
06.06.2023	0.3	0.3	0	0	0
15.06.2023	0.2	0.2	0	0	0
17.07.2023	0.7	0.7	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.8	1.8	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.9	1.9	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	3.1	3.1	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	0.2	0.2	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.3	1.3	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	1.9	1.9	0	0	0
25.05.2023	0.1	0.1	0	0	0
26.05.2023	0.1	0.1	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.6	1.6	0	0	0

01.06.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
13.06.2023	0.7	0.7	0	0	0
19.06.2023	0.3	0.3	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	0.1	0.1	0	0	0
28.06.2023	0.1	0.1	0	0	0
29.06.2023	0.1	0.1	0	0	0
30.06.2023	0.1	0.1	0	0	0
03.07.2023	0.2	0.2	0	0	0
04.07.2023	0.2	0.2	0	0	0
05.07.2023	0.2	0.2	0	0	0
06.07.2023	0.2	0.2	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.2	0.2	0	0	0
11.07.2023	0.2	0.2	0	0	0
12.07.2023	0.2	0.2	0	0	0
13.07.2023	0.3	0.3	0	0	0
14.07.2023	0.4	0.4	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