

Historical cost data

ISIN: DE000HC68BL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.04.2023	1	8.8	-8.5	0	0.6
25.04.2023	1.1	8	-7.6	0	0.7
26.04.2023	1.1	8.5	-8.1	0	0.7
27.04.2023	1.5	13.4	-12.8	0	0.9
28.04.2023	1.5	11.8	-11.2	0	0.9
03.05.2023	2	16.5	-15.7	0	1.2
04.05.2023	1.4	12.9	-12.3	0	0.9
05.05.2023	2.3	14.7	-13.8	0	1.4
09.05.2023	0.9	9.5	-9.2	0	0.6
10.05.2023	1	10	-9.6	0	0.6
11.05.2023	1.2	12.6	-12.1	0	0.8
12.05.2023	1.5	15.2	-14.6	0	0.9
16.05.2023	1.1	11.6	-11.2	0	0.7
17.05.2023	1.2	11.7	-11.3	0	0.7
18.05.2023	1	10.7	-10.4	0	0.7
19.05.2023	0.6	5.5	-5.3	0	0.4
23.05.2023	0.6	4.8	-4.6	0	0.4
24.05.2023	0.7	5.7	-5.5	0	0.5
25.05.2023	1.6	14.6	-14	0	1
26.05.2023	1.8	17.9	-17.2	0	1
30.05.2023	1.1	9.6	-9.2	0	0.7
31.05.2023	1.1	10	-9.6	0	0.7
01.06.2023	551.1	547.6	2	0	1.6
02.06.2023	1.8	16.4	-15.7	0	1.1
06.06.2023	1.1	9.2	-8.8	0	0.8
07.06.2023	1	8.2	-7.9	0	0.7
08.06.2023	1.2	10	-9.6	0	0.8
09.06.2023	1.1	7.9	-7.6	0	0.7
13.06.2023	0.9	7.1	-6.9	0	0.6
15.06.2023	0.6	3.4	-3.3	0	0.4
20.06.2023	0.7	4.4	-4.2	0	0.5

21.06.2023	0.8	6.9	-6.6	0	0.6
22.06.2023	1	9.4	-9.1	0	0.7
23.06.2023	1.3	11.6	-11.2	0	0.8
27.06.2023	65.9	68.9	-4.1	0	1.2
28.06.2023	49.3	54.9	-6.8	0	1.2
29.06.2023	1.5	13.3	-12.8	0	0.9
30.06.2023	1.7	15.5	-14.8	0	1
04.07.2023	1	9.3	-9	0	0.7
05.07.2023	1.2	10.8	-10.4	0	0.8
06.07.2023	4	18.4	-15.6	0	1.2

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