

Historical cost data

ISIN: DE000HC6T0K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2023	1	0.5	0.5	0	0
19.05.2023	3.2	8.2	-5.4	0	0.4
23.05.2023	3.2	7.9	-5.2	0	0.5
06.06.2023	3.4	15.1	-12.1	0	0.4
13.06.2023	3.5	17.2	-14.2	0	0.4
12.07.2023	3.2	16.7	-13.9	0	0.5
19.07.2023	3.8	16.2	-12.9	0	0.5
08.09.2023	4.5	25.9	-21.9	0	0.5
04.10.2023	4.8	14	-9.8	0	0.6
24.05.2023	3.3	8.4	-5.7	0	0.6
25.05.2023	3.7	14	-11	0	0.7
26.05.2023	3.7	14.8	-11.9	0	0.7
30.05.2023	3.6	17	-13.9	0	0.5
31.05.2023	3.4	17.3	-14.3	0	0.4
01.06.2023	3.5	16.8	-13.7	0	0.5
02.06.2023	3.5	16.4	-13.3	0	0.4
07.06.2023	3.4	15.5	-12.5	0	0.4
08.06.2023	3.5	15.7	-12.7	0	0.5
09.06.2023	3.4	15.9	-12.9	0	0.4
15.06.2023	3.4	15.8	-12.9	0	0.4
20.06.2023	3.5	14.7	-11.7	0	0.5
21.06.2023	3.4	17.2	-14.2	0	0.4
22.06.2023	3.5	19.2	-16.1	0	0.4
23.06.2023	3.6	16.5	-13.4	0	0.5
27.06.2023	3.4	16.5	-13.6	0	0.5
28.06.2023	3.5	17.4	-14.4	0	0.5
29.06.2023	3.5	16.6	-13.5	0	0.4
30.06.2023	3.4	17.2	-14.2	0	0.4
04.07.2023	3.6	17	-13.9	0	0.5
05.07.2023	3.7	16.6	-13.4	0	0.4
06.07.2023	3.4	17	-14.1	0	0.5

07.07.2023	3.9	17	-13.8	0	0.7
11.07.2023	3.6	17.4	-14.2	0	0.5
13.07.2023	3.9	18	-14.5	0	0.5
14.07.2023	3.3	16.6	-13.8	0	0.5
18.07.2023	3.8	16.4	-13.1	0	0.5
20.07.2023	3.2	16.7	-14	0	0.5
21.07.2023	3.2	15.6	-12.8	0	0.4
25.07.2023	3.3	17	-14.2	0	0.4
26.07.2023	3.4	16.1	-13.1	0	0.4
27.07.2023	3.1	16	-13.5	0	0.6
28.07.2023	3.1	18.3	-15.6	0	0.4
01.08.2023	3.7	20.7	-17.4	0	0.4
02.08.2023	3.1	18.2	-15.5	0	0.4
03.08.2023	3.1	23.6	-20.8	0	0.3
04.08.2023	3.8	23.1	-19.7	0	0.5
08.08.2023	3.9	23.1	-19.7	0	0.5
09.08.2023	2.9	18.1	-15.7	0	0.5
10.08.2023	3.8	22	-18.6	0	0.4
11.08.2023	3.8	21.1	-17.7	0	0.4
15.08.2023	2.8	17.2	-14.9	0	0.4
16.08.2023	3.1	17.7	-15.1	0	0.5
17.08.2023	3.2	16.5	-13.7	0	0.5
18.08.2023	3.1	16.6	-13.9	0	0.5
22.08.2023	3.6	14.8	-11.7	0	0.5
23.08.2023	5.6	17.6	-12.4	0	0.4
24.08.2023	5.6	16.8	-11.6	0	0.5
25.08.2023	3.5	13.2	-10.1	0	0.5
29.08.2023	4.1	19.1	-15.3	0	0.4
30.08.2023	3.7	21.6	-18.3	0	0.4
31.08.2023	3.6	21	-17.8	0	0.4
01.09.2023	3.5	22.1	-19	0	0.4
05.09.2023	3.5	22.5	-19.5	0	0.4
06.09.2023	3.6	17.3	-14.1	0	0.4
07.09.2023	4.4	21.6	-17.7	0	0.5
12.09.2023	4.7	24.1	-19.8	0	0.4
13.09.2023	4	21.1	-17.6	0	0.5
14.09.2023	3.3	15.4	-12.7	0	0.6
15.09.2023	2.9	19.5	-17	0	0.5
19.09.2023	2.7	17.4	-15.2	0	0.5

20.09.2023	3.5	15.6	-12.7	0	0.6
21.09.2023	2.7	17.5	-15.2	0	0.4
22.09.2023	3.5	14.2	-11.2	0	0.5
26.09.2023	3.6	14.4	-11.4	0	0.5
27.09.2023	3.8	15.5	-12.1	0	0.5
28.09.2023	3.8	14.6	-11.3	0	0.5
29.09.2023	3.7	14.4	-11.2	0	0.5
03.10.2023	4.1	14	-10.5	0	0.6

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