

Historical cost data

ISIN: DE000HY05NL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	0.75	0.01	0	0	0.74
27.10.2020	0.78	0.03	0	0	0.75
02.03.2021	1.34	0.68	0	0	0.66
28.10.2020	0.77	0.01	0	0	0.76
29.10.2020	0.79	0.03	0	0	0.76
30.10.2020	0.81	0.04	0	0	0.77
02.11.2020	0.82	0.05	0	0	0.77
03.11.2020	0.78	0.01	0	0	0.77
04.11.2020	0.77	-0.01	0	0	0.78
05.11.2020	0.64	-0.13	0	0	0.77
06.11.2020	0.78	0.01	0	0	0.77
09.11.2020	0.75	-0.01	0	0	0.76
10.11.2020	0.77	0	0	0	0.77
11.11.2020	0.75	-0.01	0	0	0.76
12.11.2020	0.74	-0.01	0	0	0.75
13.11.2020	0.74	-0.01	0	0	0.75
16.11.2020	0.76	0.01	0	0	0.75
17.11.2020	0.75	0	0	0	0.75
18.11.2020	0.73	-0.01	0	0	0.74
19.11.2020	0.76	0.01	0	0	0.75
20.11.2020	0.75	0	0	0	0.75
23.11.2020	0.75	0	0	0	0.75
24.11.2020	0.76	0.01	0	0	0.75
25.11.2020	0.74	-0.01	0	0	0.75
26.11.2020	0.73	-0.01	0	0	0.74
27.11.2020	0.75	0.01	0	0	0.74
30.11.2020	0.75	0.01	0	0	0.74
01.12.2020	0.77	0.03	0	0	0.74
02.12.2020	0.74	0	0	0	0.74
03.12.2020	0.74	0	0	0	0.74
04.12.2020	0.74	0	0	0	0.74

07.12.2020	0.72	-0.01	0	0	0.73
08.12.2020	0.72	-0.01	0	0	0.73
09.12.2020	0.73	0	0	0	0.73
10.12.2020	0.7	-0.02	0	0	0.72
11.12.2020	0.72	0	0	0	0.72
14.12.2020	0.71	-0.02	0	0	0.73
15.12.2020	0.72	0	0	0	0.72
16.12.2020	0.72	0	0	0	0.72
17.12.2020	0.72	0	0	0	0.72
18.12.2020	0.72	0	0	0	0.72
21.12.2020	0.72	0	0	0	0.72
22.12.2020	0.71	0	0	0	0.71
23.12.2020	0.71	0	0	0	0.71
24.12.2020	0.72	0.01	0	0	0.71
25.12.2020	0.71	0	0	0	0.71
29.12.2020	0.69	-0.02	0	0	0.71
30.12.2020	0.73	0.01	0	0	0.72
31.12.2020	0.46	-0.26	0	0	0.72
05.01.2021	0.72	0	0	0	0.72
06.01.2021	0.71	-0.01	0	0	0.72
07.01.2021	0.71	0	0	0	0.71
08.01.2021	0.72	0.01	0	0	0.71
11.01.2021	0.76	0.08	0	0	0.68
12.01.2021	0.68	0	0	0	0.68
13.01.2021	0.69	0.02	0	0	0.67
14.01.2021	0.68	0	0	0	0.68
15.01.2021	0.4	-0.27	0	0	0.67
18.01.2021	0.67	0.01	0	0	0.66
19.01.2021	0.5	-0.16	0	0	0.66
20.01.2021	0.25	-0.41	0	0	0.66
21.01.2021	0.68	0.02	0	0	0.66
22.01.2021	0.65	0	0	0	0.65
25.01.2021	0.64	-0.02	0	0	0.66
26.01.2021	0.7	0.04	0	0	0.66
27.01.2021	0.66	0.01	0	0	0.65
28.01.2021	0.38	-0.27	0	0	0.65
29.01.2021	1.02	0.37	0	0	0.65
01.02.2021	0.49	-0.16	0	0	0.65
02.02.2021	0.57	-0.08	0	0	0.65

03.02.2021	0.65	0	0	0	0.65
04.02.2021	0.64	0	0	0	0.64
05.02.2021	0.64	0	0	0	0.64
08.02.2021	0.64	0	0	0	0.64
09.02.2021	0.13	-0.51	0	0	0.64
10.02.2021	0.61	-0.02	0	0	0.63
11.02.2021	0.64	0.01	0	0	0.63
12.02.2021	0.96	0.33	0	0	0.63
15.02.2021	0.63	0	0	0	0.63
16.02.2021	0.57	-0.07	0	0	0.64
17.02.2021	0.91	0.27	0	0	0.64
18.02.2021	1.97	1.33	0	0	0.64
19.02.2021	2.3	1.66	0	0	0.64
22.02.2021	-0.44	-1.08	0	0	0.64
23.02.2021	0.65	0.01	0	0	0.64
24.02.2021	1.49	0.84	0	0	0.65
25.02.2021	2.05	1.4	0	0	0.65
26.02.2021	1.74	1.09	0	0	0.65
01.03.2021	2.44	1.78	0	0	0.66

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