

Historical cost data

ISIN: DE000HC870Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.07.2023	1.5	4.2	-4	0	1.3
01.08.2023	0.4	2	-1.9	0	0.3
02.08.2023	0.5	2.6	-2.5	0	0.3
18.08.2023	2.3	17	-16.1	0	1.4
03.08.2023	0.7	5.3	-5.1	0	0.5
04.08.2023	1.1	8.6	-8.2	0	0.7
08.08.2023	0.9	6.7	-6.4	0	0.6
09.08.2023	1.6	10.7	-10.2	0	1
10.08.2023	1.1	8	-7.6	0	0.7
11.08.2023	0.8	5.2	-5	0	0.6
15.08.2023	1	8.1	-7.8	0	0.7
16.08.2023	1.9	14.3	-13.6	0	1.2
17.08.2023	1.5	11.6	-11.1	0	0.9

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