

Historical cost data

ISIN: DE000HC4GUV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2023	3.1	1.2	1.2	0	0.7
28.02.2023	3	12	-9.2	0	0.2
09.03.2023	3.1	13.1	-10.3	0	0.2
01.03.2023	3.1	12.4	-9.6	0	0.2
02.03.2023	3.2	15.6	-12.7	0	0.3
03.03.2023	3.1	16.8	-13.9	0	0.1
07.03.2023	3.3	21	-17.9	0	0.2
08.03.2023	3	13.6	-10.8	0	0.2

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