

Historical cost data

ISIN: DE000HC68MW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	-80.6	9.7	-90.3	0	0
17.10.2023	0.8	3.7	-3	0	0
29.11.2023	1.4	8.4	-7	0	0
08.12.2023	2	13.9	-11.9	0	0
18.10.2023	0.7	3.3	-2.6	0	0
19.10.2023	0.5	2.3	-1.8	0	0
20.10.2023	0.6	2.6	-2	0	0
24.10.2023	0.4	1.5	-1.1	0	0
25.10.2023	0.4	1.5	-1.1	0	0
26.10.2023	0.2	1.2	-1	0	0
27.10.2023	0.2	1.2	-1	0	0
31.10.2023	0.3	1.2	-0.8	0	0
01.11.2023	0.4	1.4	-1	0	0
02.11.2023	0.4	1.9	-1.4	0	0
03.11.2023	0.5	2.2	-1.7	0	0
07.11.2023	0.5	2.2	-1.7	0	0
08.11.2023	0.5	2.1	-1.6	0	0
09.11.2023	0.5	2.3	-1.8	0	0
10.11.2023	0.6	2.7	-2.2	0	0
14.11.2023	0.5	2.3	-1.8	0	0
15.11.2023	0.9	3.2	-2.3	0	0
16.11.2023	0.8	4.9	-4.1	0	0
17.11.2023	0.7	3.4	-2.7	0	0
21.11.2023	1.3	7.1	-5.8	0	0
22.11.2023	1.4	8.2	-6.8	0	0
23.11.2023	1.5	8.8	-7.3	0	0
24.11.2023	1.6	9.4	-7.8	0	0
28.11.2023	1.8	11.4	-9.6	0	0
30.11.2023	2.5	15.4	-12.9	0	0
01.12.2023	2.8	16.6	-13.8	0	0
05.12.2023	1.8	10.8	-8.9	0	0

06.12.2023	1.2	9.3	-8.2	0	0
07.12.2023	1.8	14.2	-12.5	0	0

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