

Historical cost data

ISIN: DE000HC7A013

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	0.6	1.8	-1.3	0	0.1
07.07.2023	3.3	4.2	-1.1	0	0.2
21.09.2023	2.2	21.2	-19.3	0	0.3
22.08.2023	1.1	9.7	-8.8	0	0.1
23.08.2023	1.6	14.5	-13.1	0	0.2
24.08.2023	1.7	16.3	-14.8	0	0.2
25.08.2023	5.4	46.7	-41.7	0	0.5
29.08.2023	1.8	17.8	-16.2	0	0.2
30.08.2023	2.2	11.2	-9.2	0	0.2
31.08.2023	1.3	11.9	-10.8	0	0.2
01.09.2023	1.2	11	-9.9	0	0.2
05.09.2023	4	19.6	-15.8	0	0.2
06.09.2023	1.6	14.7	-13.3	0	0.2
07.09.2023	1.8	17.6	-16	0	0.2
08.09.2023	2.8	27.3	-24.8	0	0.3
12.09.2023	4.4	40.3	-36.3	0	0.4
13.09.2023	7.5	39.1	-32.1	0	0.4
14.09.2023	1.9	19.3	-17.7	0	0.2
15.09.2023	1.3	11.8	-10.7	0	0.2
19.09.2023	2	19.8	-18.1	0	0.2
20.09.2023	3.3	31.8	-28.9	0	0.4

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