

Historical cost data

ISIN: DE000HC7B1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2023	2.2	8.3	-7.1	0	0.9
22.08.2023	2.1	7.2	-6	0	0.9
22.09.2023	2	16.1	-14.1	0	0
21.09.2023	1.4	5.4	-4.6	0	0.6
23.08.2023	1.6	5.5	-4.6	0	0.7
24.08.2023	1.4	4.7	-3.9	0	0.6
25.08.2023	1.5	5.3	-4.5	0	0.7
29.08.2023	1.4	5.1	-4.3	0	0.7
30.08.2023	1.2	3.5	-2.9	0	0.5
31.08.2023	0.9	2.8	-2.3	0	0.4
01.09.2023	0.8	1.7	-1.3	0	0.4
05.09.2023	0.9	1.1	-0.6	0	0.4
06.09.2023	1	2.8	-2.3	0	0.4
07.09.2023	1.2	4.1	-3.4	0	0.6
08.09.2023	1.4	3.3	-2.6	0	0.6
12.09.2023	1.2	3.9	-3.3	0	0.5
13.09.2023	1.2	3.8	-3.2	0	0.6
14.09.2023	1.2	3.7	-3.1	0	0.5
15.09.2023	1	3	-2.4	0	0.5
19.09.2023	1.3	4.7	-3.9	0	0.6
20.09.2023	1.7	4	-3.1	0	0.8

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