

# Historical cost data

**ISIN: DE000HC7J022**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.06.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 26.06.2023 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 24.07.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 03.07.2023 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 10.07.2023 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 17.07.2023 | 0.2                                  | 0.2             | 0              | 0  | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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