

Historical cost data

ISIN: DE000HC85KH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	0.9	1.7	-0.8	0	0
22.08.2023	0.4	2	-1.6	0	0
24.08.2023	0.8	2.8	-2	0	0
25.08.2023	0.5	2.8	-2.3	0	0
15.09.2023	7.4	48.7	-41.3	0	0
23.08.2023	0.7	2.5	-1.8	0	0
29.08.2023	0.5	2.9	-2.4	0	0
30.08.2023	0.6	3.6	-3	0	0
31.08.2023	0.6	3.8	-3.2	0	0
01.09.2023	1.1	7.1	-6	0	0
05.09.2023	0.9	6.1	-5.2	0	0
06.09.2023	0.9	6.4	-5.5	0	0
07.09.2023	1.1	7.7	-6.6	0	0
08.09.2023	1	7.9	-6.9	0	0
12.09.2023	1.6	12.7	-11.1	0	0
13.09.2023	1.2	8.6	-7.4	0	0
14.09.2023	1.6	13.4	-11.8	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