

Historical cost data

ISIN: DE000HC081X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	45.75	45.64	0	0	0.11
27.09.2022	14.59	14.52	0	0	0.07
04.10.2022	11.32	11.28	0	0	0.04
28.09.2022	8.62	8.54	0	0	0.08
29.09.2022	11.97	11.9	0	0	0.07
30.09.2022	19.16	19.04	0	0	0.12

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