

Historical cost data

ISIN: DE000HC22R95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	100	100	0	0	0
22.11.2022	77.76	76.48	0	0	1.28
07.12.2022	72.16	69.36	0	0	2.8
23.11.2022	66.08	65.21	0	0	0.87
24.11.2022	69.18	68.21	0	0	0.97
25.11.2022	53.65	53.06	0	0	0.59
29.11.2022	73.91	72.69	0	0	1.22
30.11.2022	75.09	73.85	0	0	1.24
01.12.2022	49.34	47.91	0	0	1.43
02.12.2022	28.26	27.49	0	0	0.77
06.12.2022	34.12	33.2	0	0	0.92

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