

Historical cost data

ISIN: DE000HC22ZG4

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	0.03	0.03	0	0	0
24.11.2022	0.01	0.01	0	0	0
07.12.2022	0.04	0.04	0	0	0
23.11.2022	0.01	0.01	0	0	0
25.11.2022	0.01	0.01	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	0.02	0.02	0	0	0
30.11.2022	0.02	0.02	0	0	0
01.12.2022	0.02	0.02	0	0	0
02.12.2022	10.37	10.37	0	0	0
05.12.2022	11.99	11.99	0	0	0
06.12.2022	16.18	16.18	0	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