Historical cost data

ISIN: DE000HC2WAJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2023	15.4	32.7	-24.9	0	7.6
05.01.2023	1.8	3.8	-3.2	0	1.2
31.01.2023	0.7	1.6	-1.3	0	0.5
02.02.2023	0.7	1.5	-1.3	0	0.5
15.02.2023	25.1	27	-4.7	0	2.8
06.01.2023	167.4	160.5	4.2	0	2.7
10.01.2023	1.3	3	-2.5	0	0.9
11.01.2023	1.3	3.1	-2.7	0	0.8
12.01.2023	1.4	3.5	-3	0	0.9
13.01.2023	1	2	-1.6	0	0.7
18.01.2023	0.8	2	-1.7	0	0.5
19.01.2023	0.8	8.2	-7.9	0	0.5
20.01.2023	0.7	1.8	-1.6	0	0.5
24.01.2023	0.7	1.5	-1.3	0	0.5
25.01.2023	0.6	1.4	-1.2	0	0.4
26.01.2023	0.7	1.5	-1.3	0	0.4
27.01.2023	0.7	1.6	-1.3	0	0.5
01.02.2023	0.7	1.4	-1.2	0	0.5
03.02.2023	0.8	1.5	-1.3	0	0.5
07.02.2023	2.3	6.1	-5.3	0	1.5
08.02.2023	1.6	3.8	-3.3	0	1.1
09.02.2023	1.8	4.6	-4	0	1.2
10.02.2023	1.8	4.7	-4	0	1.2
14.02.2023	4.1	10.7	-9.1	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt
E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466

UniCredit Bank GmbH
Client Risk Management
Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany