

Historical cost data

ISIN: DE000HC3UE60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	0.7	5.1	-4.9	0	0.5
07.02.2023	1.3	12.6	-12.1	0	0.8
10.02.2023	0.3	8	-7.7	0	0
08.02.2023	1.4	14.7	-14.1	0	0.9
09.02.2023	1.1	10.3	-9.9	0	0.7

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