

Historical cost data

ISIN: DE000HC4XV65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	-100	0	-100	0	0
14.03.2023	0.6	0.1	0.1	0	0.3
15.03.2023	1.4	3.2	-2.5	0	0.7
16.03.2023	0.4	0.6	-0.4	0	0.2
17.03.2023	0.5	1.1	-0.8	0	0.3
21.03.2023	0.4	0.9	-0.7	0	0.2
22.03.2023	0.6	1.4	-1.1	0	0.3
23.03.2023	0.8	1.8	-1.4	0	0.4
24.03.2023	0.5	1.2	-0.9	0	0.3
28.03.2023	0.5	1.1	-0.9	0	0.3
29.03.2023	0.6	1.4	-1.1	0	0.3
30.03.2023	0.7	1.2	-0.9	0	0.3
31.03.2023	0.8	0.7	-0.3	0	0.4
04.04.2023	0.6	0.6	-0.4	0	0.3
05.04.2023	0.6	0.4	-0.1	0	0.3
06.04.2023	0.4	1	-0.7	0	0.2
12.04.2023	0.7	1.4	-1.1	0	0.4
13.04.2023	1	2.5	-2	0	0.5
14.04.2023	1	2.8	-2.4	0	0.5
18.04.2023	2.6	7	-5.6	0	1.3
19.04.2023	1.9	6	-5	0	0.9
20.04.2023	35.2	38.5	-5.1	0	1.8
21.04.2023	1.8	6	-5	0	0.9
25.04.2023	2.8	9.6	-8.1	0	1.3
26.04.2023	1	2.9	-2.4	0	0.5
27.04.2023	1	2.7	-2.2	0	0.5
28.04.2023	1.8	5.8	-4.9	0	0.9
03.05.2023	0.7	2.1	-1.7	0	0.3
04.05.2023	0.7	1.5	-1.2	0	0.3
05.05.2023	0.5	0.1	0.1	0	0.3
09.05.2023	0.8	2.5	-2.1	0	0.4

10.05.2023	0.9	2.4	-1.9	0	0.5
11.05.2023	0.7	1.6	-1.3	0	0.4
12.05.2023	0.6	1.3	-1	0	0.3
16.05.2023	0.8	2.7	-2.3	0	0.4
17.05.2023	1	2.8	-2.4	0	0.5
18.05.2023	0.9	2.4	-1.9	0	0.5
19.05.2023	2.4	7.2	-5.9	0	1.2
23.05.2023	2.9	7.9	-6.4	0	1.4
24.05.2023	3.4	12.1	-10.3	0	1.6
25.05.2023	5.5	7	-5.3	0	3.9

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