

Historical cost data

ISIN: DE000HC4Y8N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	0.6	2.2	-1.6	0	0.1
14.03.2023	0.8	1.5	-0.7	0	0.1
05.04.2023	2.2	18.3	-16.4	0	0.3
15.03.2023	0.9	3.9	-3.1	0	0.1
16.03.2023	1.4	10.7	-9.5	0	0.1
17.03.2023	1.3	5.5	-4.4	0	0.1
21.03.2023	1	8	-7.2	0	0.2
22.03.2023	1.4	6.1	-4.9	0	0.1
23.03.2023	1.4	6.2	-4.9	0	0.1
24.03.2023	0.6	4.4	-3.9	0	0.1
28.03.2023	1.4	10.6	-9.4	0	0.2
29.03.2023	2.4	19.9	-17.9	0	0.3
30.03.2023	2.2	17.9	-16.1	0	0.3
31.03.2023	0.8	5.6	-4.9	0	0.1
04.04.2023	1.2	9.1	-8.1	0	0.2

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