

Historical cost data

ISIN: DE000HC50F86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2023	1.7	29.1	-27.6	0	0.2
16.03.2023	4.4	6.8	-3.3	0	0.9
24.03.2023	4	5.9	-2.5	0	0.6
17.03.2023	4.1	8.6	-4.7	0	0.2
21.03.2023	8.6	5.9	1.9	0	0.9
22.03.2023	1.7	6.8	-5.4	0	0.3
23.03.2023	2.4	3.8	-1.9	0	0.5

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