

Historical cost data

ISIN: DE000HC59PV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	3.6	8.1	-4.7	0	0.3
23.03.2023	1	4	-3.2	0	0.2
25.04.2023	2.4	5.9	-3.7	0	0.3
04.05.2023	3	10.9	-8.5	0	0.6
24.03.2023	1.9	5.1	-3.4	0	0.2
28.03.2023	1.1	4.6	-3.8	0	0.2
29.03.2023	1	4.5	-3.7	0	0.2
30.03.2023	1	3.8	-3	0	0.2
31.03.2023	0.8	2.6	-2	0	0.2
04.04.2023	1.4	3.7	-2.5	0	0.2
05.04.2023	1.6	4.7	-3.3	0	0.2
06.04.2023	1.2	6.1	-5.2	0	0.2
12.04.2023	0.8	3.7	-3.1	0	0.2
13.04.2023	0.7	3.2	-2.7	0	0.2
14.04.2023	1.3	3.5	-2.4	0	0.2
18.04.2023	0.6	2.7	-2.2	0	0.1
19.04.2023	0.7	2.9	-2.4	0	0.1
20.04.2023	0.7	2.9	-2.4	0	0.1
21.04.2023	1.3	5.2	-4.2	0	0.3
26.04.2023	1.6	5.6	-4.3	0	0.3
27.04.2023	1.8	7.2	-5.7	0	0.4
28.04.2023	1.6	4.9	-3.6	0	0.3
03.05.2023	3	6.6	-3.9	0	0.3

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