Historical cost data

ISIN: DE000HC5A496

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	21.9	54.2	-33.3	0	1
23.03.2023	16.1	32.3	-16.7	0	0.5
24.03.2023	7.8	21.6	-14.1	0	0.4
05.04.2023	13	31.4	-19	0	0.6
04.04.2023	13.5	31.8	-18.9	0	0.6
28.03.2023	10.6	27.5	-17.4	0	0.5
29.03.2023	11.7	22.7	-11.4	0	0.4
30.03.2023	11.1	22	-11.3	0	0.4
31.03.2023	6.6	19	-12.7	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