

Historical cost data

ISIN: DE000HC5BW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	13.7	36.4	-24.9	0	2.2
24.03.2023	1.8	6.1	-4.9	0	0.6
05.04.2023	5.5	14.3	-9.2	0	0.4
28.03.2023	2.8	12.9	-10.5	0	0.4
29.03.2023	10.5	36.4	-27.1	0	1.2
30.03.2023	4.1	16.9	-13.4	0	0.6
31.03.2023	2.1	10.2	-8.4	0	0.3
04.04.2023	6.8	18.4	-12.1	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