

Historical cost data

ISIN: DE000HC5C5A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	12.1	23.4	-12.5	0	1.2
24.03.2023	4.3	6.9	-3.5	0	0.9
31.03.2023	2.4	5.9	-3.8	0	0.2
06.04.2023	10.5	21.1	-11.4	0	0.8
28.03.2023	4.8	9.2	-4.8	0	0.4
29.03.2023	4.7	10.9	-6.5	0	0.4
30.03.2023	3.2	7.8	-4.9	0	0.3
04.04.2023	2.6	4.4	-2	0	0.2
05.04.2023	3.4	9.2	-6.1	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