

Historical cost data

ISIN: DE000HC5GBJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	10.2	10.9	-1.2	0	0.5
29.03.2023	2.5	3.8	-1.6	0	0.2
03.05.2023	7.2	15.1	-8.6	0	0.7
28.04.2023	1.9	2.3	-0.5	0	0.2
30.03.2023	2.4	3.3	-1.1	0	0.2
31.03.2023	2.3	3.9	-1.8	0	0.2
04.04.2023	1.6	2.3	-0.9	0	0.2
05.04.2023	1.7	3.6	-2.1	0	0.2
06.04.2023	1.7	2.8	-1.3	0	0.2
12.04.2023	1.5	1.8	-0.5	0	0.2
13.04.2023	1.5	2.5	-1.2	0	0.2
14.04.2023	1.5	2.9	-1.6	0	0.2
18.04.2023	1.3	2.1	-0.9	0	0.1
19.04.2023	1.4	2.8	-1.6	0	0.1
20.04.2023	1.6	2.2	-0.8	0	0.2
21.04.2023	1.7	3	-1.5	0	0.2
25.04.2023	1.7	2.8	-1.2	0	0.2
26.04.2023	1.8	2.5	-0.9	0	0.2
27.04.2023	1.7	2.9	-1.4	0	0.2

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