

Historical cost data

ISIN: DE000HC5GEZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	6.1	15.2	-9.6	0	0.5
29.03.2023	2.5	4.8	-2.6	0	0.3
14.04.2023	1.5	3.5	-2.2	0	0.2
04.05.2023	1.2	3.6	-2.7	0	0.3
30.03.2023	2.4	4.9	-2.8	0	0.3
31.03.2023	1.8	3.2	-1.6	0	0.2
04.04.2023	1.4	3.2	-2	0	0.2
05.04.2023	0.9	2.7	-2.1	0	0.2
06.04.2023	1	3.7	-2.9	0	0.2
12.04.2023	1.2	2.7	-1.7	0	0.2
13.04.2023	0.7	2.5	-2	0	0.2
18.04.2023	0.7	2.4	-1.9	0	0.2
19.04.2023	1.2	2.5	-1.4	0	0.2
20.04.2023	0.7	2.7	-2.2	0	0.2
21.04.2023	0.9	3	-2.3	0	0.2
25.04.2023	1.1	3.2	-2.4	0	0.2
26.04.2023	1	3.3	-2.6	0	0.2
27.04.2023	1.4	3.1	-1.9	0	0.2
28.04.2023	0.7	2.4	-1.9	0	0.2
03.05.2023	0.9	3.2	-2.5	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