Historical cost data

ISIN: DE000HC5LSV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	12.8	15.9	-3.7	0	0.7
31.03.2023	1.8	6.6	-5.3	0	0.5
26.04.2023	5.3	21.8	-17	0	0.5
04.04.2023	2.1	9.1	-7.3	0	0.2
05.04.2023	1.5	7.2	-5.8	0	0.2
06.04.2023	1.9	8.9	-7.2	0	0.2
12.04.2023	2.2	9.8	-7.8	0	0.2
13.04.2023	3.1	14.8	-12	0	0.3
14.04.2023	2.5	11.5	-9.2	0	0.3
18.04.2023	3.5	15.7	-12.6	0	0.4
19.04.2023	3.2	15	-12.1	0	0.3
20.04.2023	7.4	29	-22.3	0	0.6
21.04.2023	5.1	22.2	-17.6	0	0.5
25.04.2023	4.1	17.3	-13.6	0	0.4

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