

Historical cost data

ISIN: DE000HC5NHJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	13	13.8	-1.1	0	0.3
04.04.2023	3.1	9.3	-6.5	0	0.3
12.04.2023	3.3	10.3	-7.3	0	0.4
05.04.2023	2.1	6.4	-4.6	0	0.2
06.04.2023	2.7	8.9	-6.5	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