

Historical cost data

ISIN: DE000HC5NLG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	13.7	15.9	-2.7	0	0.5
04.04.2023	4	10.5	-6.9	0	0.4
12.04.2023	3	7.5	-4.7	0	0.3
04.05.2023	2.5	9.2	-7.2	0	0.5
05.04.2023	1.5	6.7	-5.5	0	0.3
06.04.2023	3.1	8.4	-5.7	0	0.3
13.04.2023	1.3	5.7	-4.6	0	0.2
14.04.2023	1.2	5.6	-4.6	0	0.2
18.04.2023	1.3	5.2	-4.1	0	0.3
19.04.2023	1.1	4.7	-3.8	0	0.2
20.04.2023	1.2	5.2	-4.2	0	0.2
21.04.2023	2.9	7.4	-4.8	0	0.3
25.04.2023	1.5	7	-5.8	0	0.3
26.04.2023	1.8	7.6	-6.1	0	0.3
27.04.2023	1.9	7.2	-5.7	0	0.4
28.04.2023	1.4	6.1	-5	0	0.3
03.05.2023	2	9	-7.3	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