

Historical cost data

ISIN: DE000HC5PGA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	9.9	11.2	-1.5	0	0.2
04.04.2023	1.6	7.5	-6	0	0.2
13.04.2023	2.3	11.3	-9.3	0	0.2
28.04.2023	14	45.8	-33.1	0	1.3
05.04.2023	1.3	5.3	-4.1	0	0.1
06.04.2023	1.5	6.3	-4.9	0	0.2
12.04.2023	1.7	6.7	-5.1	0	0.2
14.04.2023	1.9	7.9	-6.1	0	0.2
18.04.2023	2.4	11.5	-9.3	0	0.3
19.04.2023	2.3	11.3	-9.3	0	0.2
20.04.2023	3.9	17.2	-13.7	0	0.4
21.04.2023	3.1	12.7	-9.9	0	0.3
25.04.2023	2.7	12.4	-10	0	0.3
26.04.2023	3.2	14.4	-11.5	0	0.3
27.04.2023	5.6	23.2	-18.1	0	0.5

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