

Historical cost data

ISIN: DE000HC5PGC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	9.7	37.7	-28.8	0	0.8
04.04.2023	24.3	51	-27.7	0	1
12.04.2023	17.2	46.2	-30.3	0	1.3
05.04.2023	7.7	21.7	-14.5	0	0.4
06.04.2023	7.9	33.4	-26.2	0	0.7

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