

Historical cost data

ISIN: DE000HC5PR29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	9.1	29.8	-21.2	0	0.6
04.04.2023	19.9	49	-29.7	0	0.7
25.04.2023	17.4	50.3	-33.8	0	0.8
05.04.2023	31.5	61.6	-30.9	0	0.7
06.04.2023	16.7	50.2	-34.3	0	0.8
12.04.2023	14.3	41.8	-28.2	0	0.8
13.04.2023	10.5	33.9	-24	0	0.6
14.04.2023	9.3	31.1	-22.4	0	0.6
18.04.2023	7	40.2	-33.8	0	0.7
19.04.2023	6.7	36.8	-30.8	0	0.7
20.04.2023	14.1	43.4	-30	0	0.7
21.04.2023	8.9	43	-34.9	0	0.8

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