

Historical cost data

ISIN: DE000HC66XT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	10.4	10.4	0	0	0
24.04.2023	7.9	7.9	0	0	0
16.05.2023	2.8	2.8	0	0	0
26.06.2023	15805.1	15805.1	0	0	0
25.04.2023	9.8	9.8	0	0	0
26.04.2023	11	11	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	6.9	6.9	0	0	0
01.05.2023	5.7	5.7	0	0	0
03.05.2023	15.3	15.3	0	0	0
04.05.2023	3.9	3.9	0	0	0
05.05.2023	11.2	11.2	0	0	0
08.05.2023	5.2	5.2	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	6.3	6.3	0	0	0
11.05.2023	10.8	10.8	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	2.1	2.1	0	0	0
17.05.2023	6.2	6.2	0	0	0
18.05.2023	11.3	11.3	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	2.4	2.4	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	10	10	0	0	0
25.05.2023	3.9	3.9	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	2.8	2.8	0	0	0
30.05.2023	5	5	0	0	0
31.05.2023	32.9	32.9	0	0	0
01.06.2023	137	137	0	0	0
02.06.2023	69.3	69.3	0	0	0

05.06.2023	11	11	0	0	0
06.06.2023	11.6	11.6	0	0	0
07.06.2023	27.3	27.3	0	0	0
08.06.2023	72.9	72.9	0	0	0
09.06.2023	96.1	96.1	0	0	0
13.06.2023	58.2	58.2	0	0	0
15.06.2023	3.3	3.3	0	0	0
19.06.2023	3.8	3.8	0	0	0
20.06.2023	193.6	193.6	0	0	0
21.06.2023	225.1	225.1	0	0	0
22.06.2023	493.8	493.8	0	0	0
23.06.2023	1630.1	1630.1	0	0	0

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