

Historical cost data

ISIN: DE000HC6CL37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	0.7	0.8	-0.5	0	0.4
03.05.2023	0.8	1	-0.6	0	0.4
05.05.2023	1	0.2	0.2	0	0.6
31.05.2023	1.5	0.6	0	0	0.8
04.05.2023	0.8	1.3	-1	0	0.4
09.05.2023	0.7	1	-0.7	0	0.4
10.05.2023	0.8	1.1	-0.8	0	0.4
11.05.2023	0.9	1.2	-0.8	0	0.5
12.05.2023	0.8	1	-0.6	0	0.4
16.05.2023	0.7	1.5	-1.2	0	0.4
17.05.2023	0.7	1.1	-0.8	0	0.4
18.05.2023	0.7	0.7	-0.4	0	0.4
19.05.2023	0.6	0.7	-0.4	0	0.3
23.05.2023	0.6	0.8	-0.5	0	0.3
24.05.2023	0.7	0.9	-0.6	0	0.4
25.05.2023	1.4	1.8	-1.1	0	0.7
26.05.2023	1.4	0.8	-0.1	0	0.8
30.05.2023	1.1	0.2	0.2	0	0.6

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