

Historical cost data

ISIN: DE000HC6VGU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	0.5	0.9	-0.8	0	0.4
23.05.2023	0.5	0.8	-0.6	0	0.3
24.05.2023	0.5	1.1	-1	0	0.4
20.06.2023	0.6	0.1	0.1	0	0.4
27.06.2023	32.8	31	1	0	0.8
29.06.2023	1	0.1	0.1	0	0.7
06.07.2023	1.2	0.2	0.2	0	0.8
25.05.2023	1	1	-0.7	0	0.7
26.05.2023	1.1	3.1	-2.7	0	0.7
30.05.2023	0.8	0.3	0	0	0.6
31.05.2023	0.8	0.1	0.1	0	0.6
01.06.2023	64	62	1	0	1
02.06.2023	1.1	1.1	-0.8	0	0.8
06.06.2023	0.8	0.6	-0.4	0	0.6
07.06.2023	0.8	0.8	-0.6	0	0.5
08.06.2023	0.8	0.7	-0.4	0	0.6
09.06.2023	0.8	0.2	0	0	0.6
13.06.2023	0.6	1.1	-0.9	0	0.5
15.06.2023	0.5	0.5	-0.4	0	0.3
21.06.2023	0.6	0.6	-0.4	0	0.5
22.06.2023	0.7	1.1	-0.9	0	0.5
23.06.2023	0.9	0.1	0.1	0	0.6
28.06.2023	26.8	25.6	0.4	0	0.8
30.06.2023	1.3	0.6	-0.1	0	0.8
04.07.2023	0.7	0.5	-0.3	0	0.5
05.07.2023	0.8	0.1	0.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany