

Historical cost data

ISIN: DE000HC73ML5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	13	28.1	-15.7	0	0.6
01.06.2023	2.2	15.7	-14	0	0.6
02.06.2023	2.4	16.5	-14.6	0	0.6
06.06.2023	1.5	14.7	-13.9	0	0.6
07.06.2023	1.8	18.4	-17.3	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