

Historical cost data

ISIN: DE000HC759F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	-93.9	3	-97	0	0
06.06.2023	1.6	11.1	-10.5	0	1.1
20.06.2023	0.9	4.7	-4.4	0	0.6
23.06.2023	1.9	13.1	-12.4	0	1.2
07.06.2023	1.4	9.9	-9.4	0	0.9
08.06.2023	1.8	12	-11.3	0	1.1
09.06.2023	1.5	9.2	-8.7	0	1
13.06.2023	1.1	8.2	-7.8	0	0.7
15.06.2023	0.7	3.9	-3.7	0	0.5
21.06.2023	1.1	5.5	-5.2	0	0.7
22.06.2023	1.4	10.9	-10.4	0	0.9

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