

Historical cost data

ISIN: DE000HC76AC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-93.9	3	-97	0	0
06.06.2023	4	25.2	-23.4	0	2.2
07.06.2023	3	18.1	-16.9	0	1.8
21.06.2023	1.8	10.1	-9.5	0	1.2
22.06.2023	2.8	21.1	-19.9	0	1.6
08.06.2023	4.9	26.4	-24.2	0	2.6
09.06.2023	3.1	17.3	-16.1	0	1.9
13.06.2023	1.8	12.2	-11.5	0	1.2
15.06.2023	0.9	5.6	-5.3	0	0.6
20.06.2023	1.3	7.4	-7	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