

Historical cost data

ISIN: DE000HC76MB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	0	50	-50	0	0
06.06.2023	7.5	15.9	-8.9	0	0.5
13.06.2023	8.9	19.8	-11.5	0	0.6
07.06.2023	6.2	12.9	-7.1	0	0.4
08.06.2023	7.9	20.5	-13.1	0	0.5
09.06.2023	5.3	11.1	-6.2	0	0.4

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