

Historical cost data

ISIN: DE000HC76QJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	123.3	186.1	-66.7	0	3.9
06.06.2023	3.3	9.6	-6.9	0	0.6
27.07.2023	3.3	12.7	-10	0	0.6
07.06.2023	2.1	7.3	-5.6	0	0.4
08.06.2023	2	6.9	-5.3	0	0.4
09.06.2023	1.5	5.9	-4.7	0	0.3
13.06.2023	1.1	4.2	-3.3	0	0.2
15.06.2023	0.9	3.6	-2.9	0	0.2
20.06.2023	1.3	4.7	-3.6	0	0.2
21.06.2023	1.6	5.2	-3.9	0	0.3
22.06.2023	1.8	6.4	-4.9	0	0.3
23.06.2023	2.9	12.8	-10.4	0	0.5
27.06.2023	2.9	12.4	-10	0	0.5
28.06.2023	6.5	25.3	-19.8	0	0.9
29.06.2023	3.6	15.5	-12.4	0	0.6
30.06.2023	3.2	14.1	-11.4	0	0.5
04.07.2023	2.4	8.5	-6.6	0	0.4
05.07.2023	2.8	10.3	-8	0	0.5
06.07.2023	3.2	13.4	-10.7	0	0.5
07.07.2023	6.8	25.2	-19.4	0	1
11.07.2023	4.1	16.8	-13.4	0	0.7
12.07.2023	3	11.8	-9.3	0	0.5
13.07.2023	2.8	10.5	-8.2	0	0.5
14.07.2023	2.4	9.6	-7.6	0	0.4
18.07.2023	4.4	18.1	-14.4	0	0.7
19.07.2023	3.3	13.3	-10.6	0	0.6
20.07.2023	2.8	10.3	-8	0	0.5
21.07.2023	2.5	9.4	-7.3	0	0.4
25.07.2023	1.9	8	-6.4	0	0.3
26.07.2023	2	7.2	-5.5	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