

Historical cost data

ISIN: DE000HC77931

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	0.9	0.4	0	0	0.6
07.06.2023	0.8	1.6	-1.3	0	0.5
27.09.2023	1.2	0.1	0.1	0	0.9
08.06.2023	0.8	0.2	0.2	0	0.5
09.06.2023	0.8	0.1	0.1	0	0.5
13.06.2023	0.7	0.2	0.1	0	0.4
15.06.2023	0.7	0.5	-0.3	0	0.4
20.06.2023	0.9	0.2	0.2	0	0.4
21.06.2023	0.7	0.2	0	0	0.4
22.06.2023	0.7	1.1	-0.8	0	0.4
23.06.2023	0.8	0.1	0.1	0	0.5
27.06.2023	0.9	1.2	-0.8	0	0.5
28.06.2023	0.8	0.8	-0.5	0	0.5
29.06.2023	0.8	0.9	-0.5	0	0.5
30.06.2023	0.7	0.1	0.1	0	0.5
04.07.2023	0.6	0.4	-0.2	0	0.4
05.07.2023	0.6	0.1	0.1	0	0.4
06.07.2023	0.6	0.5	-0.3	0	0.4
07.07.2023	0.9	0.2	0.2	0	0.5
11.07.2023	0.8	0.2	0.2	0	0.5
12.07.2023	0.7	0.2	0.1	0	0.5
13.07.2023	0.6	0.6	-0.4	0	0.4
14.07.2023	0.6	0.4	-0.2	0	0.4
18.07.2023	0.6	0.1	0.1	0	0.4
19.07.2023	0.5	0.7	-0.5	0	0.3
20.07.2023	0.5	0.4	-0.2	0	0.3
21.07.2023	0.4	0.3	-0.1	0	0.3
25.07.2023	0.4	0.2	-0.1	0	0.3
26.07.2023	0.4	0.2	-0.1	0	0.3
27.07.2023	0.3	0.1	0	0	0.3
28.07.2023	0.3	0	0	0	0.2

01.08.2023	0.3	0	0	0	0.3
02.08.2023	0.3	0	0	0	0.3
03.08.2023	0.4	0	0	0	0.3
04.08.2023	0.4	0	0	0	0.3
08.08.2023	0.4	0	0	0	0.3
09.08.2023	0.4	0	0	0	0.3
10.08.2023	0.4	0	0	0	0.3
11.08.2023	0.3	0	0	0	0.3
15.08.2023	0.4	0	0	0	0.3
16.08.2023	0.4	0	0	0	0.3
17.08.2023	0.4	0	0	0	0.3
18.08.2023	0.5	0.2	-0.1	0	0.4
22.08.2023	0.6	0.1	0.1	0	0.5
23.08.2023	0.6	1	-0.9	0	0.5
24.08.2023	0.6	0.9	-0.8	0	0.4
25.08.2023	0.6	0.4	-0.3	0	0.5
29.08.2023	0.5	0.3	-0.1	0	0.4
30.08.2023	0.5	0.3	-0.2	0	0.4
31.08.2023	0.5	0.3	-0.2	0	0.4
01.09.2023	0.4	0	0	0	0.3
05.09.2023	0.5	0.1	0.1	0	0.4
06.09.2023	0.5	0.3	-0.2	0	0.4
07.09.2023	0.6	0.5	-0.3	0	0.5
08.09.2023	0.6	0.1	0.1	0	0.5
12.09.2023	0.5	0.6	-0.4	0	0.4
13.09.2023	0.5	0.5	-0.4	0	0.4
14.09.2023	0.5	0.2	-0.1	0	0.4
15.09.2023	0.5	0.2	-0.1	0	0.4
19.09.2023	0.6	0.7	-0.6	0	0.4
20.09.2023	0.6	0.1	0.1	0	0.5
21.09.2023	0.5	0.1	0.1	0	0.4
22.09.2023	0.7	0.1	0.1	0	0.6
26.09.2023	1.1	0.1	0.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany