

Historical cost data

ISIN: DE000HC77T71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	14.7	47.7	-33.9	0	0.9
07.06.2023	3.3	10.4	-7.7	0	0.6
27.06.2023	5.3	20.9	-16.4	0	0.8
08.06.2023	3	9.5	-7.1	0	0.5
09.06.2023	1.9	8.7	-7.1	0	0.3
13.06.2023	1.3	4.9	-3.8	0	0.2
15.06.2023	1	4	-3.2	0	0.2
20.06.2023	1.7	6.8	-5.5	0	0.3
21.06.2023	2.2	8.1	-6.4	0	0.4
22.06.2023	2.5	10.2	-8.1	0	0.4
23.06.2023	5.6	21.9	-17.1	0	0.8

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