

Historical cost data

ISIN: DE000HC7GPW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	1.1	0.7	-0.4	0	0.9
26.09.2023	1.2	1.3	-0.8	0	0.7
03.10.2023	1.9	1.9	-1	0	1
27.09.2023	1.3	2	-1.4	0	0.7
28.09.2023	1.6	2.5	-1.7	0	0.9
29.09.2023	1.1	1.6	-1	0	0.6

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