

Historical cost data

ISIN: DE000HC7KC86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	1.1	0.4	0	0	0.8
22.08.2023	7.9	17	-9.5	0	0.4
26.09.2023	1109.2	1127.2	-19	0	1
23.08.2023	10.5	24.5	-14.5	0	0.5
24.08.2023	10.6	25.1	-15	0	0.5
25.08.2023	12.2	31	-19.3	0	0.5
29.08.2023	13.1	29.5	-17	0	0.6
30.08.2023	9.6	23	-13.8	0	0.5
31.08.2023	9.3	19.5	-10.7	0	0.5
01.09.2023	8.8	20.8	-12.4	0	0.4
05.09.2023	11.1	22.4	-11.8	0	0.5
06.09.2023	9.8	25	-15.6	0	0.5
07.09.2023	10	19.9	-10.4	0	0.5
08.09.2023	8.2	20.4	-12.6	0	0.4
12.09.2023	9.2	18.5	-9.8	0	0.5
13.09.2023	7.9	17.1	-9.6	0	0.4
14.09.2023	8.7	19.6	-11.4	0	0.4
15.09.2023	7.9	17.3	-9.8	0	0.4
19.09.2023	9.7	23.8	-14.5	0	0.5
20.09.2023	10.5	24.6	-14.6	0	0.5
21.09.2023	8.2	20.7	-12.9	0	0.4
22.09.2023	13.3	31.1	-18.4	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