

Historical cost data

ISIN: DE000HC7LW81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	1	0.5	0.5	0	0
26.06.2023	3.7	1.6	1.6	0	0.6
01.09.2023	1.5	6.6	-5.6	0	0.5
06.09.2023	1.6	6.7	-5.7	0	0.6
07.09.2023	1.6	6.7	-5.7	0	0.6
10.10.2023	4.3	6.6	-3	0	0.7
17.10.2023	4.5	8.4	-4.5	0	0.6
03.07.2023	3.7	2.7	0.5	0	0.6
10.07.2023	5.1	31.7	-27.1	0	0.5
17.07.2023	3.8	4.3	-1.1	0	0.6
24.07.2023	3.3	1.4	1.3	0	0.6
31.07.2023	4.3	27	-23.3	0	0.5
07.08.2023	2	23.7	-22.3	0	0.5
14.08.2023	4.6	11.1	-7.1	0	0.6
22.08.2023	1.5	7	-6.1	0	0.6
23.08.2023	1.5	6.9	-5.9	0	0.6
24.08.2023	1.5	6.9	-6	0	0.6
25.08.2023	1.6	7.1	-6.1	0	0.6
29.08.2023	1.6	6.9	-5.8	0	0.5
30.08.2023	1.6	7.1	-6	0	0.6
31.08.2023	1.5	6.9	-6	0	0.6
05.09.2023	1.6	6.7	-5.7	0	0.6
08.09.2023	1.5	7	-6	0	0.6
12.09.2023	1.6	7	-5.9	0	0.5
13.09.2023	1.7	7	-5.9	0	0.6
14.09.2023	2	11.9	-10.7	0	0.8
15.09.2023	1.6	7.2	-6.1	0	0.5
19.09.2023	1.9	8.4	-7.1	0	0.6
20.09.2023	1.8	7.7	-6.5	0	0.6
21.09.2023	1.7	7.8	-6.6	0	0.6
22.09.2023	2	8.5	-7.3	0	0.8

26.09.2023	1.9	10.9	-9.7	0	0.7
27.09.2023	1.9	12.2	-10.8	0	0.6
28.09.2023	2	11.7	-10.3	0	0.5
29.09.2023	2.3	10.2	-8.5	0	0.6
03.10.2023	2.6	8.8	-6.8	0	0.7
04.10.2023	3.3	8.4	-5.7	0	0.7
05.10.2023	3.1	8.6	-6.1	0	0.6
06.10.2023	3.7	6.4	-3.4	0	0.7
11.10.2023	2.9	8.6	-6.2	0	0.5
12.10.2023	2.9	9.5	-7.2	0	0.6
13.10.2023	3.5	8.5	-5.7	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