

Historical cost data

ISIN: DE000HC7RFK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	7.3	7.3	0	0	0
10.07.2023	0.3	0.3	0	0	0
21.08.2023	0.6	0.6	0	0	0
17.07.2023	6	6	0	0	0
24.07.2023	2.1	2.1	0	0	0
31.07.2023	8.3	8.3	0	0	0
07.08.2023	0.5	0.5	0	0	0

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