

Historical cost data

ISIN: DE000HC96QM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	8.3	8.3	0	0	0
27.09.2023	17.5	17.5	0	0	0
04.10.2023	343.5	343.5	0	0	0
28.09.2023	25.2	25.2	0	0	0
29.09.2023	16	16	0	0	0
02.10.2023	10.2	10.2	0	0	0
03.10.2023	29.6	29.6	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