

Historical cost data

ISIN: DE000HC96T11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	0.8	3.8	-3.5	0	0.4
27.09.2023	1.4	8.1	-7.4	0	0.7
19.10.2023	423	425.5	-4.7	0	2.2
28.09.2023	1.7	10.4	-9.5	0	0.8
29.09.2023	1.2	6.4	-5.9	0	0.6
03.10.2023	2.1	11.3	-10.3	0	1
04.10.2023	23.1	31.7	-10	0	1.4
05.10.2023	78.1	83.1	-6.7	0	1.6
06.10.2023	3.5	20.6	-18.7	0	1.6
10.10.2023	3.1	19.3	-17.6	0	1.4
11.10.2023	1.1	4.9	-4.4	0	0.6
12.10.2023	1.1	5.6	-5.1	0	0.6
13.10.2023	1.4	6.9	-6.3	0	0.7
17.10.2023	2.4	14.2	-13	0	1.2
18.10.2023	3	18.4	-16.8	0	1.4

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