

Historical cost data

ISIN: DE000HC9P074

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2023	2.7	2.7	0	0	0
09.10.2023	6.9	6.9	0	0	0
13.11.2023	14.5	14.5	0	0	0
20.11.2023	0.1	0.1	0	0	0
27.11.2023	0.5	0.5	0	0	0
06.11.2023	0.1	0.1	0	0	0
16.10.2023	0.7	0.7	0	0	0
23.10.2023	0.1	0.1	0	0	0
30.10.2023	4.2	4.2	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