

Historical cost data

ISIN: DE000HC9R3N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2023	56	56	0	0	0
09.10.2023	76.2	76.2	0	0	0
04.12.2023	6	6	0	0	0
16.10.2023	215.1	215.1	0	0	0
23.10.2023	78.6	78.6	0	0	0
30.10.2023	31.3	31.3	0	0	0
06.11.2023	36.2	36.2	0	0	0
13.11.2023	64.2	64.2	0	0	0
20.11.2023	71.8	71.8	0	0	0
27.11.2023	40.9	40.9	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