

Historical cost data

ISIN: DE000HC9WMA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2023	1.8	1.8	0	0	0
16.10.2023	2.6	2.6	0	0	0
24.01.2024	1.2	1.2	0	0	0
30.10.2023	2.3	2.3	0	0	0
06.11.2023	1.9	1.9	0	0	0
13.11.2023	0.6	0.6	0	0	0
20.11.2023	3.7	3.7	0	0	0
27.11.2023	2	2	0	0	0
11.12.2023	0.1	0.1	0	0	0
18.12.2023	2.2	2.2	0	0	0
02.01.2024	2.5	2.5	0	0	0
05.01.2024	3.3	3.3	0	0	0
08.01.2024	0	0	0	0	0
10.01.2024	2.7	2.7	0	0	0
11.01.2024	2.7	2.7	0	0	0
12.01.2024	2.3	2.3	0	0	0
15.01.2024	2.9	2.9	0	0	0
16.01.2024	2.5	2.5	0	0	0
17.01.2024	2	2	0	0	0
18.01.2024	1	1	0	0	0
19.01.2024	1.1	1.1	0	0	0
22.01.2024	1	1	0	0	0
23.01.2024	0.9	0.9	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