

# Historical cost data

**ISIN: DE000HC06DM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2022	11.42	10.95	0	0	0.47
23.09.2022	5.58	5.28	0	0	0.3
18.10.2022	47.22	46.56	0	0	0.66
14.10.2022	21.63	21.46	0	0	0.17
27.09.2022	6.67	6.58	0	0	0.09
28.09.2022	7.7	7.61	0	0	0.09
29.09.2022	2.75	2.67	0	0	0.08
30.09.2022	2.03	1.96	0	0	0.07
04.10.2022	5.73	5.64	0	0	0.09
05.10.2022	13.16	12.99	0	0	0.17
06.10.2022	15.12	14.9	0	0	0.22
07.10.2022	27.18	26.88	0	0	0.3
11.10.2022	14.27	14.08	0	0	0.19
12.10.2022	21.95	21.71	0	0	0.24
13.10.2022	17.62	17.41	0	0	0.21

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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