

# Historical cost data

**ISIN: DE000HC0ACS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	2.97	2.91	0	0	0.06
28.09.2022	15.45	15.39	0	0	0.06
30.09.2022	17.56	17.49	0	0	0.07
11.11.2022	38.96	38.85	0	0	0.11
29.09.2022	14.62	14.56	0	0	0.06
04.10.2022	24.74	24.66	0	0	0.08
05.10.2022	45.28	45.12	0	0	0.16
06.10.2022	27.83	27.73	0	0	0.1
07.10.2022	39.87	39.74	0	0	0.13
11.10.2022	35.63	35.51	0	0	0.12
12.10.2022	24.85	24.77	0	0	0.08
13.10.2022	20.48	20.41	0	0	0.07
14.10.2022	18.83	18.76	0	0	0.07
18.10.2022	18.13	18.05	0	0	0.08
19.10.2022	28.96	28.87	0	0	0.09
20.10.2022	21.5	21.43	0	0	0.07
21.10.2022	18.83	18.76	0	0	0.07
25.10.2022	19.99	19.93	0	0	0.06
26.10.2022	21.13	21.06	0	0	0.07
27.10.2022	22.1	22.02	0	0	0.08
28.10.2022	19.72	19.65	0	0	0.07
01.11.2022	17.06	17	0	0	0.06
02.11.2022	22.65	22.58	0	0	0.07
03.11.2022	17.92	17.87	0	0	0.05
04.11.2022	12.79	12.75	0	0	0.04
08.11.2022	20.86	20.8	0	0	0.06
09.11.2022	23.85	23.78	0	0	0.07
10.11.2022	20.68	20.62	0	0	0.06

**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