

# Historical cost data

**ISIN: DE00HC0TPZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.10.2022	0.94	0.48	0	0	0.46
14.10.2022	22.89	22.39	0	0	0.5
23.11.2022	1.73	1.73	0	0	0
29.11.2022	6.92	6.92	0	0	0
17.10.2022	-0.16	-0.16	0	0	0
18.10.2022	17.29	17.29	0	0	0
19.10.2022	18.53	18.53	0	0	0
20.10.2022	15.57	15.57	0	0	0
21.10.2022	13.69	13.69	0	0	0
24.10.2022	17.86	17.86	0	0	0
25.10.2022	14.27	14.27	0	0	0
26.10.2022	18.96	18.96	0	0	0
27.10.2022	17.85	17.85	0	0	0
28.10.2022	13.34	13.34	0	0	0
31.10.2022	33.14	33.14	0	0	0
01.11.2022	11.04	11.04	0	0	0
02.11.2022	16.3	16.3	0	0	0
03.11.2022	13.72	13.72	0	0	0
04.11.2022	12.69	12.69	0	0	0
07.11.2022	60.1	60.1	0	0	0
08.11.2022	17.35	17.35	0	0	0
09.11.2022	15.55	15.55	0	0	0
10.11.2022	20.09	20.09	0	0	0
11.11.2022	22.35	22.35	0	0	0
14.11.2022	27.43	27.43	0	0	0
15.11.2022	13.66	13.66	0	0	0
16.11.2022	10.97	10.97	0	0	0
17.11.2022	12.38	12.38	0	0	0
18.11.2022	14.87	14.87	0	0	0
21.11.2022	-8.44	-8.44	0	0	0
22.11.2022	7.29	7.29	0	0	0

24.11.2022	0.6	0.6	0	0	0
25.11.2022	7.85	7.85	0	0	0
28.11.2022	-14.27	-14.27	0	0	0

**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