

# Historical cost data

**ISIN: DE000HC0Y5Q2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2022	1.16	1.16	0	0	0
20.10.2022	3.21	3.21	0	0	0
17.11.2022	1.88	1.88	0	0	0
14.03.2023	1.2	1.2	0	0	0
29.03.2023	0.9	0.9	0	0	0
18.04.2023	1.3	1.3	0	0	0
27.04.2023	1.1	1.1	0	0	0
21.10.2022	3.08	3.08	0	0	0
24.10.2022	2.56	2.56	0	0	0
25.10.2022	2.06	2.06	0	0	0
26.10.2022	2.39	2.39	0	0	0
27.10.2022	2.22	2.22	0	0	0
28.10.2022	2.22	2.22	0	0	0
31.10.2022	2.09	2.09	0	0	0
01.11.2022	2.01	2.01	0	0	0
02.11.2022	1.93	1.93	0	0	0
03.11.2022	2.03	2.03	0	0	0
04.11.2022	1.98	1.98	0	0	0
07.11.2022	3.05	3.05	0	0	0
08.11.2022	1.89	1.89	0	0	0
09.11.2022	1.92	1.92	0	0	0
10.11.2022	2.19	2.19	0	0	0
11.11.2022	2.02	2.02	0	0	0
14.11.2022	0.89	0.89	0	0	0
15.11.2022	1.94	1.94	0	0	0
16.11.2022	1.71	1.71	0	0	0
18.11.2022	1.8	1.8	0	0	0
21.11.2022	1.62	1.62	0	0	0
22.11.2022	1.9	1.9	0	0	0
23.11.2022	1.82	1.82	0	0	0
24.11.2022	2.09	2.09	0	0	0

25.11.2022	1.94	1.94	0	0	0
28.11.2022	2.1	2.1	0	0	0
29.11.2022	1.51	1.51	0	0	0
30.11.2022	1.77	1.77	0	0	0
01.12.2022	1.87	1.87	0	0	0
02.12.2022	1.28	1.28	0	0	0
05.12.2022	1.77	1.77	0	0	0
06.12.2022	1.54	1.54	0	0	0
07.12.2022	1.12	1.12	0	0	0
08.12.2022	1.84	1.84	0	0	0
09.12.2022	1.76	1.76	0	0	0
12.12.2022	2.2	2.2	0	0	0
13.12.2022	1.49	1.49	0	0	0
14.12.2022	1.54	1.54	0	0	0
15.12.2022	1.57	1.57	0	0	0
16.12.2022	1.62	1.62	0	0	0
19.12.2022	1.3	1.3	0	0	0
20.12.2022	1	1	0	0	0
21.12.2022	0.9	0.9	0	0	0
22.12.2022	1.1	1.1	0	0	0
23.12.2022	0.8	0.8	0	0	0
26.12.2022	1.2	1.2	0	0	0
28.12.2022	1	1	0	0	0
29.12.2022	0.3	0.3	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	1.2	1.2	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.4	1.4	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	1.8	1.8	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.6	0.6	0	0	0

23.01.2023	0.9	0.9	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.1	0.1	0	0	0
27.01.2023	0.1	0.1	0	0	0
30.01.2023	0.1	0.1	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.1	0.1	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.2	0.2	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	1.7	1.7	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.3	1.3	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	1.3	1.3	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.4	1.4	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.2	1.2	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	1.3	1.3	0	0	0
17.03.2023	1.2	1.2	0	0	0

20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.1	0.1	0	0	0
27.03.2023	0.1	0.1	0	0	0
28.03.2023	0.6	0.6	0	0	0
30.03.2023	0.4	0.4	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	2.3	2.3	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.2	1.2	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.9	0.9	0	0	0
13.06.2023	0.4	0.4	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.3	0.3	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.2	0.2	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.2	0.2	0	0	0
17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.1	0.1	0	0	0

19.05.2023	0.1	0.1	0	0	0
22.05.2023	0.2	0.2	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.1	0.1	0	0	0
26.05.2023	0.1	0.1	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.1	0.1	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