

# Historical cost data

**ISIN: DE000HC16BD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	3.2	18.3	-16.7	0	1.6
04.04.2023	7	17.9	-11.7	0	0.8
19.05.2023	3.4	7.5	-4.3	0	0.2
30.05.2023	7	14.8	-8.3	0	0.5
05.04.2023	14.2	22.5	-9.2	0	0.9
06.04.2023	4.4	11.9	-8.1	0	0.6
12.04.2023	4.1	10.9	-7.4	0	0.5
13.04.2023	4.3	12.5	-8.7	0	0.5
14.04.2023	7.5	14.3	-7.8	0	0.9
18.04.2023	3.5	9.2	-6.2	0	0.5
19.04.2023	3.3	8.6	-5.7	0	0.4
20.04.2023	2.9	8.5	-6	0	0.4
21.04.2023	2.6	7.5	-5.2	0	0.3
25.04.2023	1.7	5.3	-3.8	0	0.2
26.04.2023	1.5	4.3	-3	0	0.2
27.04.2023	1.7	4.9	-3.4	0	0.2
28.04.2023	2	5.9	-4.2	0	0.3
03.05.2023	1.7	4.1	-2.6	0	0.2
04.05.2023	1.4	4.5	-3.3	0	0.2
05.05.2023	1.5	2.4	-1.1	0	0.2
09.05.2023	1.4	4.1	-2.9	0	0.2
10.05.2023	1.4	4.1	-2.9	0	0.2
11.05.2023	1.8	5.6	-4	0	0.2
12.05.2023	1.6	4.7	-3.3	0	0.2
16.05.2023	1.8	5.8	-4.3	0	0.2
17.05.2023	1.8	5.6	-4	0	0.2
18.05.2023	2.2	6.7	-4.8	0	0.3
23.05.2023	2.5	7.5	-5.3	0	0.3
24.05.2023	2.6	8.4	-6.1	0	0.3
25.05.2023	2.9	9.5	-7	0	0.4
26.05.2023	4	11.1	-7.6	0	0.5

**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