

# Historical cost data

**ISIN: DE000HC26JS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2022	0.02	0.02	0	0	0
28.11.2022	0.01	0.01	0	0	0
07.12.2022	0.15	0.15	0	0	0
29.11.2022	0.04	0.04	0	0	0
30.11.2022	0.04	0.04	0	0	0
01.12.2022	0.05	0.05	0	0	0
02.12.2022	0.01	0.01	0	0	0
05.12.2022	0.01	0.01	0	0	0
06.12.2022	0.02	0.02	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