

# Historical cost data

**ISIN: DE000HC2Q1S5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	7.24	5.69	0	0	1.56
20.12.2022	8.13	6.67	0	0	1.47
15.03.2023	2.2	6.7	-5.6	0	1.1
21.12.2022	5.44	4.52	0	0	0.92
22.12.2022	5.49	4.58	0	0	0.91
23.12.2022	3.95	3.3	0	0	0.65
28.12.2022	1	2.9	-2.4	0	0.5
29.12.2022	1.2	3.2	-2.7	0	0.6
30.12.2022	1	3	-2.5	0	0.5
03.01.2023	1.5	2.7	-1.8	0	0.6
04.01.2023	1.6	5.2	-4.4	0	0.8
05.01.2023	1.4	3.6	-2.9	0	0.8
06.01.2023	1.1	2.5	-2	0	0.6
10.01.2023	1.4	4.8	-4.2	0	0.8
11.01.2023	1.2	3.8	-3.2	0	0.7
12.01.2023	1	2.4	-1.9	0	0.5
13.01.2023	0.9	2.3	-1.9	0	0.5
18.01.2023	3	0.7	0.7	0	1.7
19.01.2023	3.8	0.9	0.8	0	2.1
20.01.2023	4.1	10.6	-8.5	0	2.1
24.01.2023	2.1	5.8	-4.8	0	1.1
25.01.2023	1.4	4.3	-3.6	0	0.7
26.01.2023	1.5	4.2	-3.5	0	0.8
27.01.2023	2.1	8.1	-7	0	1.1
31.01.2023	2.3	6.6	-5.5	0	1.2
01.02.2023	1.8	17.2	-16.2	0	0.8
02.02.2023	1.2	3.7	-3.1	0	0.6
03.02.2023	1	2.9	-2.4	0	0.5
07.02.2023	0.8	2	-1.6	0	0.4
08.02.2023	1	1.8	-1.4	0	0.5
09.02.2023	1.1	2.6	-2.1	0	0.6

10.02.2023	1.4	4.9	-4.3	0	0.7
14.02.2023	1.5	4.8	-4.1	0	0.8
15.02.2023	1.8	4.7	-3.8	0	0.9
16.02.2023	1	3.4	-2.9	0	0.5
17.02.2023	1.1	3.1	-2.6	0	0.6
21.02.2023	1.1	3	-2.5	0	0.6
22.02.2023	2.3	6.2	-5.1	0	1.2
23.02.2023	2.2	6.3	-5.2	0	1.1
24.02.2023	2	5.9	-4.9	0	1
28.02.2023	2.1	6.9	-5.9	0	1
01.03.2023	17.5	8.2	7	0	2.3
02.03.2023	1.2	3.4	-2.9	0	0.6
03.03.2023	1.3	4	-3.3	0	0.7
07.03.2023	1.3	3.9	-3.3	0	0.7
08.03.2023	1.1	3.3	-2.8	0	0.6
09.03.2023	1.1	2.7	-2.2	0	0.6
10.03.2023	1.4	3.8	-3.1	0	0.7
14.03.2023	2.2	6	-4.9	0	1.1

**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