

# Historical cost data

**ISIN: DE000HC31G63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2023	39.7	39.7	0	0	0
12.01.2023	42.9	42.9	0	0	0
28.03.2023	11.2	11.2	0	0	0
18.04.2023	1.1	1.1	0	0	0
13.01.2023	40.4	40.4	0	0	0
16.01.2023	41.3	41.3	0	0	0
18.01.2023	37.8	37.8	0	0	0
19.01.2023	26	26	0	0	0
20.01.2023	38.1	38.1	0	0	0
23.01.2023	40.4	40.4	0	0	0
24.01.2023	37.6	37.6	0	0	0
25.01.2023	36.1	36.1	0	0	0
26.01.2023	22.1	22.1	0	0	0
27.01.2023	21.4	21.4	0	0	0
30.01.2023	21.4	21.4	0	0	0
31.01.2023	18.8	18.8	0	0	0
01.02.2023	17	17	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	18.3	18.3	0	0	0
06.02.2023	26.5	26.5	0	0	0
07.02.2023	24.5	24.5	0	0	0
08.02.2023	18.7	18.7	0	0	0
09.02.2023	23.5	23.5	0	0	0
10.02.2023	26.8	26.8	0	0	0
13.02.2023	26.2	26.2	0	0	0
14.02.2023	18.3	18.3	0	0	0
15.02.2023	22.4	22.4	0	0	0
16.02.2023	23.5	23.5	0	0	0
17.02.2023	19.9	19.9	0	0	0
20.02.2023	57	57	0	0	0
21.02.2023	89.5	89.5	0	0	0

22.02.2023	28.3	28.3	0	0	0
23.02.2023	24	24	0	0	0
24.02.2023	25.2	25.2	0	0	0
27.02.2023	17.1	17.1	0	0	0
28.02.2023	15.4	15.4	0	0	0
01.03.2023	14.3	14.3	0	0	0
02.03.2023	15.9	15.9	0	0	0
03.03.2023	19.6	19.6	0	0	0
06.03.2023	102.6	102.6	0	0	0
07.03.2023	149.7	149.7	0	0	0
08.03.2023	64.3	64.3	0	0	0
09.03.2023	43.7	43.7	0	0	0
10.03.2023	21.8	21.8	0	0	0
13.03.2023	25.6	25.6	0	0	0
14.03.2023	21.7	21.7	0	0	0
15.03.2023	20.4	20.4	0	0	0
16.03.2023	19	19	0	0	0
17.03.2023	19.2	19.2	0	0	0
20.03.2023	16.2	16.2	0	0	0
21.03.2023	13.1	13.1	0	0	0
22.03.2023	11.6	11.6	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	7.6	7.6	0	0	0
27.03.2023	10.6	10.6	0	0	0
29.03.2023	12	12	0	0	0
30.03.2023	8.1	8.1	0	0	0
31.03.2023	10.5	10.5	0	0	0
03.04.2023	7.9	7.9	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	2.7	2.7	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	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	1.1	1.1	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