

# Historical cost data

**ISIN: DE000HC3CZR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	1.6	4.6	-3.1	0	0.1
24.01.2023	1.3	4.9	-3.7	0	0.1
25.01.2023	1.3	4.6	-3.3	0	0.1
26.01.2023	0.7	4.5	-3.8	0	0.1
27.01.2023	1.4	4.4	-3.1	0	0.1
31.01.2023	1.3	4.4	-3.2	0	0.1
01.02.2023	1.5	4.8	-3.4	0	0.1
02.02.2023	1.4	4.4	-3.1	0	0.1
03.02.2023	1.1	3.8	-2.7	0	0.1
08.02.2023	0.7	4.2	-3.5	0	0.1
09.02.2023	0.6	3.5	-3	0	0.1
14.02.2023	0.8	4.6	-3.9	0	0.1
15.02.2023	0.8	4.4	-3.7	0	0.1
16.02.2023	1.4	4.9	-3.5	0	0.1
17.02.2023	1.4	4.7	-3.4	0	0.1
21.02.2023	0.7	4.5	-3.8	0	0.1
22.02.2023	0.8	4.3	-3.6	0	0.1
23.02.2023	1.5	4.6	-3.2	0	0.1
01.03.2023	0.8	4.4	-3.7	0	0.1
02.03.2023	1	6	-5.1	0	0.1
03.03.2023	0.9	5.4	-4.7	0	0.1
07.03.2023	0.9	5.2	-4.5	0	0.1
08.03.2023	1.8	5.9	-4.2	0	0.1
09.03.2023	2	6.8	-5	0	0.1
10.03.2023	2.4	8.1	-5.8	0	0.1
14.03.2023	2.6	9	-6.5	0	0.2
15.03.2023	1.2	7.1	-6	0	0.1
17.03.2023	2	6.4	-4.5	0	0.1
21.03.2023	2.8	9.3	-6.7	0	0.2
23.03.2023	1.2	7.1	-6.1	0	0.1
24.03.2023	2.2	7.4	-5.4	0	0.1

28.03.2023	1.4	8.5	-7.2	0	0.2
29.03.2023	2.5	8.5	-6.1	0	0.2
31.03.2023	0.9	4.7	-3.9	0	0.1
04.04.2023	0.9	5.4	-4.5	0	0.1
06.04.2023	2	6.6	-4.7	0	0.1
13.04.2023	1.4	4.5	-3.2	0	0.1
14.04.2023	0.7	4.1	-3.5	0	0.1
18.04.2023	1.2	3.8	-2.7	0	0.1
19.04.2023	1.1	3.7	-2.7	0	0.1
20.04.2023	1.1	3.6	-2.6	0	0.1
21.04.2023	1.1	3.9	-2.9	0	0.1
25.04.2023	1.2	3.9	-2.7	0	0.1
26.04.2023	1.3	4.5	-3.3	0	0.1
27.04.2023	0.7	4.1	-3.5	0	0.1
28.04.2023	1.3	4.2	-3	0	0.1
12.04.2023	0.8	4.6	-3.9	0	0.1
07.02.2023	0.7	3.9	-3.3	0	0.1
10.02.2023	1.2	3.8	-2.7	0	0.1
24.02.2023	1.4	4.4	-3.1	0	0.1
28.02.2023	0.8	4.7	-4	0	0.1
16.03.2023	2.7	9	-6.5	0	0.2
22.03.2023	2.2	7.7	-5.6	0	0.1
30.03.2023	1.9	6.1	-4.4	0	0.1
05.04.2023	0.9	5.4	-4.6	0	0.1

**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