

# Historical cost data

**ISIN: DE000HC429M6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	12	9.2	2.7	0	0.1
14.02.2023	2.5	11	-8.7	0	0.2
09.05.2023	120.4	161.5	-42	0	1
15.02.2023	2.2	8.4	-6.3	0	0.2
16.02.2023	2.1	9	-7	0	0.1
17.02.2023	2.2	9.6	-7.5	0	0.2
21.02.2023	2.1	8.8	-6.8	0	0.1
22.02.2023	2.2	9.3	-7.2	0	0.1
23.02.2023	2.2	8.6	-6.6	0	0.2
24.02.2023	1.9	7.6	-5.8	0	0.1
28.02.2023	2.2	9.2	-7.2	0	0.1
01.03.2023	1.8	7	-5.3	0	0.1
02.03.2023	1.8	6.5	-4.8	0	0.1
03.03.2023	1.8	7.1	-5.5	0	0.1
07.03.2023	1.6	5.6	-4.1	0	0.1
08.03.2023	1.7	7.4	-5.9	0	0.1
09.03.2023	1.7	6.7	-5.2	0	0.1
10.03.2023	1.7	7	-5.4	0	0.1
14.03.2023	3.1	12	-9	0	0.2
15.03.2023	2.2	9.7	-7.6	0	0.2
16.03.2023	2.9	13.6	-10.9	0	0.2
17.03.2023	2.9	13.8	-11.1	0	0.2
21.03.2023	4	17.7	-14	0	0.3
22.03.2023	3.8	15.9	-12.3	0	0.2
23.03.2023	3.3	14.4	-11.3	0	0.2
24.03.2023	3.9	16.9	-13.2	0	0.3
28.03.2023	14.6	32.6	-18.5	0	0.4
29.03.2023	29.2	57.6	-29.3	0	0.9
30.03.2023	26.9	51.3	-25.1	0	0.6
31.03.2023	23	43.4	-21	0	0.6
04.04.2023	18.5	39.6	-21.6	0	0.5

05.04.2023	7.2	25.6	-18.9	0	0.4
06.04.2023	17.7	52	-35	0	0.8
12.04.2023	15.6	48.1	-33.3	0	0.7
13.04.2023	16.1	50.8	-35.5	0	0.9
14.04.2023	17	54	-37.9	0	0.9
18.04.2023	13.5	43.1	-30.3	0	0.7
19.04.2023	8.2	28.4	-20.7	0	0.5
20.04.2023	9.3	29.5	-20.7	0	0.6
21.04.2023	10.5	33.9	-24	0	0.6
25.04.2023	8.8	29.2	-21	0	0.5
26.04.2023	12.5	42.2	-30.4	0	0.6
27.04.2023	10.8	36.5	-26.3	0	0.6
28.04.2023	16.1	44.7	-29.4	0	0.8
03.05.2023	9.6	36.7	-27.5	0	0.5
04.05.2023	9.4	29.9	-21.1	0	0.6
05.05.2023	13.8	38.5	-25.5	0	0.8

**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