

# Historical cost data

**ISIN: DE000HC4F118**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	9.4	4.8	4.4	0	0.2
24.02.2023	1.5	3	-1.6	0	0.2
12.05.2023	4.6	8.5	-4.1	0	0.2
28.02.2023	1.6	1.6	0	0	0.1
01.03.2023	1.7	2.7	-1	0	0.1
02.03.2023	1.5	1.9	-0.4	0	0.1
03.03.2023	1.5	2.1	-0.6	0	0.1
07.03.2023	1.4	1.3	0.1	0	0.1
08.03.2023	1.4	2.6	-1.3	0	0.1
09.03.2023	1.5	2.4	-0.9	0	0.1
10.03.2023	1.6	2.7	-1.2	0	0.1
14.03.2023	1.9	2.6	-0.8	0	0.1
15.03.2023	1.7	2.3	-0.7	0	0.1
16.03.2023	2	3.7	-1.8	0	0.1
17.03.2023	1.7	2.3	-0.6	0	0.1
21.03.2023	1.9	2.2	-0.4	0	0.1
22.03.2023	1.7	1.4	0.2	0	0.1
23.03.2023	1.7	2.1	-0.5	0	0.1
24.03.2023	1.5	2	-0.5	0	0.1
28.03.2023	2.1	3.9	-1.8	0	0.1
29.03.2023	2.3	4.8	-2.5	0	0.1
30.03.2023	2.4	2.4	-0.1	0	0.1
31.03.2023	4.1	5.7	-1.7	0	0.2
04.04.2023	3.3	4.6	-1.4	0	0.2
05.04.2023	3	4.8	-2	0	0.1
06.04.2023	3.8	6.8	-3.2	0	0.2
12.04.2023	3.8	6	-2.3	0	0.2
13.04.2023	4.7	10.6	-6.1	0	0.2
14.04.2023	3.5	5.8	-2.4	0	0.2
18.04.2023	3	3.9	-1.1	0	0.1
19.04.2023	3.2	6	-3	0	0.1

20.04.2023	3.2	5.6	-2.6	0	0.1
21.04.2023	3.3	5.3	-2.2	0	0.2
25.04.2023	3.3	7.2	-4	0	0.2
26.04.2023	3.1	5.7	-2.8	0	0.1
27.04.2023	2.8	2.8	-0.2	0	0.1
28.04.2023	2.4	2.9	-0.7	0	0.1
03.05.2023	2.1	2.7	-0.7	0	0.1
04.05.2023	2.2	3.4	-1.3	0	0.1
05.05.2023	2.1	3.7	-1.7	0	0.1
09.05.2023	1.9	2.7	-0.9	0	0.1
10.05.2023	2.3	4.2	-2	0	0.1
11.05.2023	2.5	4.2	-1.8	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