

# Historical cost data

**ISIN: DE000HC4FHD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	10.7	5.4	4.9	0	0.3
24.02.2023	7	8.6	-2.1	0	0.5
08.03.2023	3.5	4.2	-0.7	0	0.1
03.05.2023	18.1	20.9	-3.1	0	0.2
28.02.2023	7.2	11.1	-4.1	0	0.2
01.03.2023	6.9	10	-3.3	0	0.2
02.03.2023	4.6	6.1	-1.6	0	0.1
03.03.2023	4.6	7.8	-3.3	0	0.1
07.03.2023	3.6	4.1	-0.6	0	0.1
09.03.2023	3.8	4.8	-1.1	0	0.1
10.03.2023	3.8	3.7	0	0	0.1
14.03.2023	3.6	3.8	-0.2	0	0.1
15.03.2023	3.3	4.1	-0.9	0	0.1
16.03.2023	3.2	3.8	-0.7	0	0.1
17.03.2023	3.6	4.2	-0.7	0	0.1
21.03.2023	3.4	3	0.4	0	0.1
22.03.2023	3.3	3.2	0.1	0	0.1
23.03.2023	3.8	5	-1.3	0	0.1
24.03.2023	3.5	4	-0.7	0	0.1
28.03.2023	3.5	4.9	-1.5	0	0.1
29.03.2023	3.5	5.4	-2	0	0.1
30.03.2023	3.4	3	0.4	0	0.1
31.03.2023	3.6	4.8	-1.3	0	0.1
04.04.2023	3.9	5.7	-1.9	0	0.1
05.04.2023	4	4.8	-0.9	0	0.1
06.04.2023	2.5	4.8	-2.4	0	0.1
12.04.2023	2.4	4.2	-1.9	0	0.1
13.04.2023	2.5	3.6	-1.2	0	0.1
14.04.2023	1.9	3.2	-1.3	0	0.1
18.04.2023	1.1	2.2	-1.2	0	0
19.04.2023	0.9	1.7	-0.9	0	0

20.04.2023	4.1	5.7	-1.6	0	0.1
21.04.2023	1.5	3.6	-2.1	0	0.1
25.04.2023	1.4	2.9	-1.5	0	0.1
26.04.2023	1.4	3.2	-1.9	0	0.1
27.04.2023	1.6	3.1	-1.6	0	0.1
28.04.2023	1.8	3.3	-1.6	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