

# Historical cost data

**ISIN: DE000HC4JX53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2023	16.6	16.6	0	0	0
28.02.2023	16.6	16.6	0	0	0
13.06.2023	5.5	5.5	0	0	0
01.03.2023	18.8	18.8	0	0	0
02.03.2023	19.1	19.1	0	0	0
03.03.2023	22.4	22.4	0	0	0
06.03.2023	21.8	21.8	0	0	0
07.03.2023	19.8	19.8	0	0	0
08.03.2023	21.3	21.3	0	0	0
09.03.2023	20.7	20.7	0	0	0
10.03.2023	19.1	19.1	0	0	0
13.03.2023	19.8	19.8	0	0	0
14.03.2023	14.6	14.6	0	0	0
15.03.2023	13.9	13.9	0	0	0
16.03.2023	15.1	15.1	0	0	0
17.03.2023	15	15	0	0	0
20.03.2023	21.4	21.4	0	0	0
21.03.2023	14.7	14.7	0	0	0
22.03.2023	13.3	13.3	0	0	0
23.03.2023	12.3	12.3	0	0	0
24.03.2023	12.2	12.2	0	0	0
27.03.2023	16.2	16.2	0	0	0
28.03.2023	10.2	10.2	0	0	0
29.03.2023	10.5	10.5	0	0	0
30.03.2023	9.1	9.1	0	0	0
31.03.2023	10.2	10.2	0	0	0
03.04.2023	10.7	10.7	0	0	0
04.04.2023	11.4	11.4	0	0	0
05.04.2023	10.1	10.1	0	0	0
06.04.2023	10	10	0	0	0
07.04.2023	16.7	16.7	0	0	0

12.04.2023	11.7	11.7	0	0	0
13.04.2023	10.6	10.6	0	0	0
14.04.2023	11	11	0	0	0
17.04.2023	11.9	11.9	0	0	0
18.04.2023	10.2	10.2	0	0	0
19.04.2023	10.2	10.2	0	0	0
20.04.2023	10.4	10.4	0	0	0
21.04.2023	8.9	8.9	0	0	0
24.04.2023	10.4	10.4	0	0	0
25.04.2023	9.1	9.1	0	0	0
26.04.2023	6.6	6.6	0	0	0
27.04.2023	7.5	7.5	0	0	0
28.04.2023	6.6	6.6	0	0	0
01.05.2023	11	11	0	0	0
03.05.2023	6.1	6.1	0	0	0
04.05.2023	5.8	5.8	0	0	0
05.05.2023	4.1	4.1	0	0	0
08.05.2023	6.7	6.7	0	0	0
09.05.2023	4.9	4.9	0	0	0
10.05.2023	5.3	5.3	0	0	0
11.05.2023	4.7	4.7	0	0	0
12.05.2023	4.3	4.3	0	0	0
15.05.2023	6.4	6.4	0	0	0
16.05.2023	3.6	3.6	0	0	0
17.05.2023	3.3	3.3	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	3.2	3.2	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	2	2	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0

07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	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