

# Historical cost data

**ISIN: DE000HC50F78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	80	90	-10	0	0
16.03.2023	4.1	6.8	-3.4	0	0.7
24.03.2023	2.8	4.2	-2	0	0.5
17.03.2023	3.6	8.5	-5.1	0	0.2
21.03.2023	7.8	7.5	-0.4	0	0.7
22.03.2023	1.3	6.9	-5.9	0	0.3
23.03.2023	1.8	7.1	-5.7	0	0.4

**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