

# Historical cost data

**ISIN: DE000HC51WC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	4	17.3	-13.6	0	0.4
16.03.2023	1.1	8	-7.2	0	0.3
20.06.2023	15.9	52.7	-37.8	0	1
17.03.2023	1.3	10	-9	0	0.3
21.03.2023	0.7	4.6	-4	0	0.2
22.03.2023	0.9	6.5	-5.8	0	0.2
23.03.2023	0.9	6.1	-5.5	0	0.2
24.03.2023	0.6	4.5	-4	0	0.2
28.03.2023	1.2	4.6	-3.6	0	0.2
29.03.2023	0.6	3.9	-3.5	0	0.1
30.03.2023	0.6	3.5	-3.1	0	0.1
31.03.2023	1	4.1	-3.2	0	0.1
04.04.2023	0.5	3.4	-3	0	0.1
05.04.2023	0.4	2.8	-2.4	0	0.1
06.04.2023	0.4	2.8	-2.5	0	0.1
12.04.2023	0.4	2.9	-2.6	0	0.1
13.04.2023	0.7	3.4	-2.8	0	0.1
14.04.2023	0.4	2.7	-2.4	0	0.1
18.04.2023	0.8	3.8	-3.1	0	0.1
19.04.2023	0.4	3.3	-3	0	0.1
20.04.2023	0.5	3.5	-3.2	0	0.1
21.04.2023	0.5	3.3	-3	0	0.1
25.04.2023	0.5	4	-3.6	0	0.1
26.04.2023	0.6	3.9	-3.5	0	0.1
27.04.2023	0.5	3.8	-3.4	0	0.1
28.04.2023	0.5	3.4	-3	0	0.1
03.05.2023	0.5	3.1	-2.8	0	0.1
04.05.2023	0.7	3.2	-2.6	0	0.1
05.05.2023	0.3	1.1	-0.9	0	0.1
09.05.2023	0.4	3.2	-2.9	0	0.1
10.05.2023	0.4	3.4	-3	0	0.1

11.05.2023	0.4	3.1	-2.7	0	0.1
12.05.2023	0.5	3.2	-2.9	0	0.1
16.05.2023	0.5	3.8	-3.4	0	0.1
17.05.2023	0.5	3.8	-3.4	0	0.1
18.05.2023	0.7	5	-4.5	0	0.2
19.05.2023	1	7.9	-7.1	0	0.3
23.05.2023	0.9	6.7	-6	0	0.2
24.05.2023	1.1	8	-7.2	0	0.3
25.05.2023	1.1	9.6	-8.7	0	0.3
26.05.2023	1.6	13.5	-12.3	0	0.4
30.05.2023	6.5	21.3	-15.2	0	0.4
31.05.2023	3.1	25.4	-23	0	0.6
01.06.2023	1.8	14.9	-13.5	0	0.4
02.06.2023	2.6	13	-10.8	0	0.4
06.06.2023	1.4	11.7	-10.7	0	0.3
07.06.2023	2.1	17.4	-15.8	0	0.5
08.06.2023	1.9	16.3	-14.8	0	0.4
09.06.2023	1.7	14.9	-13.5	0	0.4
13.06.2023	2.8	23	-20.8	0	0.6
15.06.2023	2.2	19.8	-18	0	0.5

**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