

# Historical cost data

**ISIN: DE000HC51XP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	19.2	28.8	-9.9	0	0.3
16.03.2023	30.3	71.8	-41.9	0	0.5
17.03.2023	14.9	46.3	-31.6	0	0.3
21.04.2023	8	46.4	-38.8	0	0.4
21.03.2023	5.2	25.2	-20.3	0	0.2
22.03.2023	8.9	19.5	-10.8	0	0.1
23.03.2023	8.3	19.6	-11.4	0	0.1
24.03.2023	8.6	17.1	-8.6	0	0.1
28.03.2023	12	25.4	-13.6	0	0.2
29.03.2023	10.8	23.5	-12.8	0	0.1
30.03.2023	7.3	13.4	-6.2	0	0.1
31.03.2023	4.7	11.1	-6.5	0	0.1
04.04.2023	6.6	10.3	-3.8	0	0.1
05.04.2023	8.9	13	-4.3	0	0.1
06.04.2023	4.7	18.6	-14.1	0	0.2
12.04.2023	7.2	18.1	-11	0	0.1
13.04.2023	11	25.4	-14.6	0	0.1
14.04.2023	10.3	19.3	-9.1	0	0.1
18.04.2023	6.1	13.2	-7.2	0	0.1
19.04.2023	7.3	13.2	-6	0	0.1
20.04.2023	4.5	21.9	-17.7	0	0.2

**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