

# Historical cost data

**ISIN: DE000HC52249**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	11.6	16.6	-5.3	0	0.3
16.03.2023	7.8	15.3	-7.7	0	0.2
28.04.2023	4.9	15.4	-10.8	0	0.3
17.03.2023	9.9	20.1	-10.5	0	0.2
21.03.2023	8.7	15.9	-7.5	0	0.2
22.03.2023	8.2	15.3	-7.3	0	0.2
23.03.2023	11.3	24.6	-13.6	0	0.3
24.03.2023	7.7	15.9	-8.4	0	0.2
28.03.2023	9.4	21.1	-11.9	0	0.2
29.03.2023	9.3	21.9	-12.9	0	0.2
30.03.2023	8.8	16.3	-7.7	0	0.2
31.03.2023	8.6	18.1	-9.7	0	0.2
04.04.2023	23.8	32.7	-9.2	0	0.3
05.04.2023	27.3	33.8	-6.8	0	0.3
06.04.2023	9.3	25	-16	0	0.3
12.04.2023	6.5	17.4	-11.2	0	0.2
13.04.2023	6.4	16.9	-10.8	0	0.3
14.04.2023	3.9	9.2	-5.5	0	0.2
18.04.2023	1.6	4.2	-2.7	0	0.1
19.04.2023	1.2	3.3	-2.1	0	0.1
20.04.2023	7.4	12.6	-5.4	0	0.1
21.04.2023	3.2	11	-7.9	0	0.2
25.04.2023	2.5	7	-4.6	0	0.1
26.04.2023	2.2	7.5	-5.4	0	0.1
27.04.2023	3.7	11.4	-8	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany