

# Historical cost data

**ISIN: DE000HC522G0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	2.9	11	-8.4	0	0.2
16.03.2023	3.2	14.9	-11.9	0	0.2
31.05.2023	14.4	52.6	-38.9	0	0.6
17.03.2023	2.3	8.9	-6.8	0	0.2
21.03.2023	2.7	12.2	-9.7	0	0.2
22.03.2023	3.7	16.3	-12.9	0	0.2
23.03.2023	3.1	14.2	-11.3	0	0.2
24.03.2023	3	14.7	-11.8	0	0.2
28.03.2023	1.4	10.9	-9.7	0	0.2
29.03.2023	2.1	8.5	-6.5	0	0.1
30.03.2023	1.4	10.4	-9.1	0	0.2
31.03.2023	3	13.4	-10.7	0	0.2
04.04.2023	3	13	-10.3	0	0.2
05.04.2023	3.1	14.2	-11.4	0	0.2
06.04.2023	3.1	13.3	-10.5	0	0.2
12.04.2023	1.6	10.4	-9	0	0.2
13.04.2023	2.8	10.3	-7.7	0	0.2
14.04.2023	2.7	10.1	-7.6	0	0.2
18.04.2023	2.9	12.8	-10.1	0	0.2
19.04.2023	1.6	10.6	-9.2	0	0.2
20.04.2023	1.6	11.1	-9.7	0	0.2
21.04.2023	1.7	11.6	-10.1	0	0.2
25.04.2023	1.7	12.5	-11	0	0.2
26.04.2023	1.7	12.9	-11.4	0	0.2
27.04.2023	2.9	12.2	-9.5	0	0.2
28.04.2023	2.9	11.4	-8.7	0	0.2
03.05.2023	2.8	11	-8.4	0	0.2
04.05.2023	1.6	11.3	-10	0	0.2
05.05.2023	1.7	14.1	-12.7	0	0.2
09.05.2023	1.7	12.8	-11.3	0	0.2
10.05.2023	2	14.5	-12.8	0	0.3

11.05.2023	6.1	26.8	-21.1	0	0.4
12.05.2023	7.2	31.9	-25.1	0	0.4
16.05.2023	4	14.1	-10.4	0	0.3
17.05.2023	3.3	22.9	-20	0	0.4
18.05.2023	3.1	21.2	-18.5	0	0.4
19.05.2023	5	20	-15.4	0	0.3
23.05.2023	61.7	107.1	-46.2	0	0.9
24.05.2023	9.7	56.7	-47.7	0	0.7
25.05.2023	8.6	51.5	-43.6	0	0.7
26.05.2023	22.3	65.6	-44.1	0	0.8
30.05.2023	9	36.2	-27.7	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