

# Historical cost data

**ISIN: DE000HC54WT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	4	17.2	-13.6	0	0.4
21.03.2023	0.7	5.5	-4.9	0	0.2
13.04.2023	0.5	3.5	-3.1	0	0.1
20.04.2023	0.9	4	-3.2	0	0.1
26.04.2023	0.6	4.1	-3.6	0	0.2
24.05.2023	1.3	10.1	-9.2	0	0.3
13.06.2023	4.4	34.7	-31.1	0	0.8
22.03.2023	1.1	8	-7.2	0	0.3
23.03.2023	1.7	7.5	-6	0	0.2
24.03.2023	1.2	5.2	-4.2	0	0.2
28.03.2023	1.3	5.4	-4.3	0	0.2
29.03.2023	1.1	4.6	-3.6	0	0.2
30.03.2023	0.6	3.7	-3.2	0	0.2
31.03.2023	0.6	4.3	-3.8	0	0.2
04.04.2023	0.6	3.5	-3.1	0	0.1
05.04.2023	0.8	3.1	-2.4	0	0.1
06.04.2023	0.5	2.9	-2.6	0	0.1
12.04.2023	0.8	3.3	-2.6	0	0.1
14.04.2023	0.7	3	-2.4	0	0.1
18.04.2023	0.5	3.9	-3.5	0	0.1
19.04.2023	0.5	3.7	-3.4	0	0.1
21.04.2023	0.5	3.4	-3.1	0	0.1
25.04.2023	1	4.6	-3.7	0	0.1
27.04.2023	0.9	4.3	-3.5	0	0.1
28.04.2023	0.6	3.9	-3.5	0	0.1
03.05.2023	0.5	3.6	-3.2	0	0.1
04.05.2023	0.4	3.3	-2.9	0	0.1
05.05.2023	0.3	1.9	-1.6	0	0.1
09.05.2023	0.4	3.3	-3	0	0.1
10.05.2023	0.5	3.5	-3.1	0	0.1
11.05.2023	0.8	3.5	-2.8	0	0.1

12.05.2023	0.9	3.8	-3	0	0.1
16.05.2023	0.5	4	-3.6	0	0.1
17.05.2023	0.6	4.1	-3.6	0	0.2
18.05.2023	1.2	5.9	-4.9	0	0.2
19.05.2023	2.1	9.9	-8.2	0	0.3
23.05.2023	1.1	8.3	-7.5	0	0.3
25.05.2023	1.3	11.2	-10.2	0	0.3
26.05.2023	3.6	18.3	-15.2	0	0.5
30.05.2023	9	29.4	-21	0	0.6
31.05.2023	5.3	39.6	-35.2	0	0.9
01.06.2023	2.4	20.5	-18.6	0	0.5
02.06.2023	1.9	15.9	-14.5	0	0.4
06.06.2023	1.8	14.4	-13.1	0	0.4
07.06.2023	2.8	23.1	-20.9	0	0.6
08.06.2023	2.6	22.3	-20.3	0	0.6
09.06.2023	2.3	18.8	-17.1	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