

# Historical cost data

**ISIN: DE000HC54WU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	26.6	70	-45.3	0	1.9
21.03.2023	1.3	10.2	-9.3	0	0.3
22.03.2023	4.6	19.8	-15.8	0	0.6
28.03.2023	1.2	9.7	-8.8	0	0.3
12.04.2023	0.6	4.1	-3.7	0	0.2
21.04.2023	0.7	5.4	-4.8	0	0.2
27.04.2023	1.3	6.5	-5.4	0	0.2
04.05.2023	0.6	4.2	-3.8	0	0.1
25.05.2023	4.7	39.1	-35.2	0	0.8
24.05.2023	4.1	33.8	-30.5	0	0.8
23.03.2023	5.2	17.8	-13.1	0	0.5
24.03.2023	1.2	9.3	-8.4	0	0.3
29.03.2023	1	7.5	-6.7	0	0.2
30.03.2023	0.9	6	-5.3	0	0.2
31.03.2023	1	6.8	-6	0	0.2
04.04.2023	0.9	5.5	-4.8	0	0.2
05.04.2023	0.6	3.8	-3.3	0	0.2
06.04.2023	0.6	3.6	-3.2	0	0.2
13.04.2023	0.6	4.6	-4.2	0	0.2
14.04.2023	0.5	3.8	-3.4	0	0.1
18.04.2023	0.7	5.7	-5.2	0	0.2
19.04.2023	0.6	5.1	-4.6	0	0.2
20.04.2023	0.7	5.6	-5.1	0	0.2
25.04.2023	0.9	7.2	-6.5	0	0.2
26.04.2023	0.9	6.8	-6.1	0	0.2
28.04.2023	0.8	6.2	-5.6	0	0.2
03.05.2023	0.7	5.1	-4.6	0	0.2
05.05.2023	0.7	1.8	-1.2	0	0.1
09.05.2023	0.6	4.4	-4	0	0.1
10.05.2023	0.6	4.9	-4.5	0	0.2
11.05.2023	0.6	4.6	-4.1	0	0.2

12.05.2023	0.7	5.2	-4.7	0	0.2
16.05.2023	1.3	6.4	-5.3	0	0.2
17.05.2023	0.8	6.7	-6.1	0	0.2
18.05.2023	2.1	10.9	-9.2	0	0.3
19.05.2023	3.5	29.2	-26.5	0	0.7
23.05.2023	2.5	21.8	-19.8	0	0.6

**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