

# Historical cost data

**ISIN: DE000HC59JZ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	13.4	28.9	-16.4	0	0.9
23.03.2023	5.1	6.4	-1.8	0	0.4
28.03.2023	3.9	5.9	-2.3	0	0.3
09.06.2023	6.9	12.1	-5.8	0	0.6
24.03.2023	5.9	6.9	-1.5	0	0.5
29.03.2023	4.2	7.4	-3.5	0	0.3
30.03.2023	3.6	6.9	-3.6	0	0.3
31.03.2023	4.2	3	0.8	0	0.4
04.04.2023	2.8	3	-0.4	0	0.3
05.04.2023	2.3	3.4	-1.4	0	0.2
06.04.2023	2.1	4.2	-2.3	0	0.2
12.04.2023	2.2	3.7	-1.7	0	0.2
13.04.2023	2.4	4.8	-2.6	0	0.2
14.04.2023	2.4	5.1	-2.9	0	0.2
18.04.2023	2.1	3.7	-1.8	0	0.2
19.04.2023	2.3	4.6	-2.6	0	0.2
20.04.2023	2.1	4.5	-2.6	0	0.2
21.04.2023	2.1	2.8	-0.9	0	0.2
25.04.2023	1.9	2.8	-1.1	0	0.2
26.04.2023	1.9	2.7	-1	0	0.2
27.04.2023	1.8	3.7	-2	0	0.2
28.04.2023	2.2	3.1	-1	0	0.2
03.05.2023	2	3.4	-1.5	0	0.2
04.05.2023	1.9	2.6	-0.9	0	0.2
05.05.2023	1.9	2.5	-0.8	0	0.2
09.05.2023	1.9	2.6	-1	0	0.2
10.05.2023	1.9	3.5	-1.8	0	0.2
11.05.2023	2	4	-2.1	0	0.2
12.05.2023	1.8	3	-1.4	0	0.2
16.05.2023	1.8	2.4	-0.8	0	0.2
17.05.2023	1.8	2.2	-0.6	0	0.2

18.05.2023	1.9	3.1	-1.3	0	0.2
19.05.2023	2	3.9	-2.1	0	0.2
23.05.2023	2	3.8	-1.9	0	0.2
24.05.2023	2	3.8	-2	0	0.2
25.05.2023	2.3	4.9	-2.8	0	0.2
26.05.2023	2.6	4.7	-2.3	0	0.2
30.05.2023	2.6	5.4	-3	0	0.2
31.05.2023	4.4	7	-3	0	0.4
01.06.2023	5.1	9.7	-5.1	0	0.4
02.06.2023	4.4	7	-3	0	0.4
06.06.2023	3.5	7.4	-4.2	0	0.3
07.06.2023	3.5	4.8	-1.6	0	0.3
08.06.2023	4.9	7.2	-2.7	0	0.4

**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