

# Historical cost data

**ISIN: DE000HC59NF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	13.9	12.8	0.8	0	0.4
23.03.2023	2.9	5.2	-2.5	0	0.2
19.04.2023	2.1	3.9	-2	0	0.2
26.04.2023	1.6	3.5	-2	0	0.1
27.04.2023	1.9	4.3	-2.5	0	0.2
24.03.2023	2.9	5.9	-3.2	0	0.2
28.03.2023	4.4	8.7	-4.6	0	0.3
29.03.2023	3.9	8.1	-4.5	0	0.3
30.03.2023	2.5	4.2	-1.9	0	0.2
31.03.2023	2	4.1	-2.3	0	0.2
04.04.2023	2	4.4	-2.6	0	0.2
05.04.2023	2.1	4.8	-2.9	0	0.2
06.04.2023	2.8	5.5	-3	0	0.2
12.04.2023	2.3	4.2	-2.1	0	0.2
13.04.2023	2.7	5.1	-2.6	0	0.2
14.04.2023	2.3	4.6	-2.5	0	0.2
18.04.2023	2	4.3	-2.5	0	0.2
20.04.2023	2.1	5.1	-3.2	0	0.2
21.04.2023	2.2	4.4	-2.4	0	0.2
25.04.2023	1.7	4.1	-2.6	0	0.1

**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