

# Historical cost data

**ISIN: DE000HC59T57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	2.3	23.1	-22	0	1.2
23.03.2023	0.8	9	-8.7	0	0.5
26.05.2023	0.4	3.1	-2.9	0	0.3
12.07.2023	0.5	3.5	-3.3	0	0.4
02.08.2023	0.3	1.2	-1.1	0	0.2
26.09.2023	251.7	249.7	0.6	0	1.5
24.03.2023	0.8	8.4	-8.1	0	0.5
28.03.2023	1.1	10.9	-10.5	0	0.6
29.03.2023	1	11.1	-10.7	0	0.6
30.03.2023	0.7	7.2	-7	0	0.4
31.03.2023	0.5	4.4	-4.3	0	0.3
04.04.2023	0.5	4.3	-4.1	0	0.3
05.04.2023	0.4	4.2	-4	0	0.3
06.04.2023	0.5	4.2	-4	0	0.4
12.04.2023	0.4	3.1	-3	0	0.3
13.04.2023	0.4	2.4	-2.3	0	0.3
14.04.2023	0.4	2.1	-1.9	0	0.3
18.04.2023	0.4	2	-1.9	0	0.3
19.04.2023	0.3	1.9	-1.8	0	0.2
20.04.2023	0.3	2.3	-2.2	0	0.2
21.04.2023	0.4	2.1	-2	0	0.3
25.04.2023	0.3	1.8	-1.7	0	0.2
26.04.2023	0.4	1.7	-1.5	0	0.2
27.04.2023	0.4	2.1	-2	0	0.3
28.04.2023	0.4	1.6	-1.5	0	0.3
03.05.2023	0.4	2.1	-2	0	0.3
04.05.2023	0.4	2.3	-2.2	0	0.3
05.05.2023	0.4	0.1	0.1	0	0.3
09.05.2023	0.3	2.1	-2	0	0.2
10.05.2023	0.3	2.2	-2.1	0	0.2
11.05.2023	0.4	2.4	-2.3	0	0.3

12.05.2023	0.4	2.6	-2.5	0	0.3
16.05.2023	0.4	2.3	-2.2	0	0.3
17.05.2023	0.4	2.3	-2.2	0	0.3
18.05.2023	0.3	2.4	-2.3	0	0.2
19.05.2023	0.3	1.2	-1.1	0	0.2
23.05.2023	0.3	1	-0.9	0	0.2
24.05.2023	0.3	1.4	-1.4	0	0.2
25.05.2023	0.4	2.4	-2.3	0	0.3
30.05.2023	0.4	1.9	-1.8	0	0.2
31.05.2023	0.4	2	-1.9	0	0.2
01.06.2023	0.5	2.8	-2.7	0	0.4
02.06.2023	0.4	1.9	-1.8	0	0.3
06.06.2023	0.4	1.8	-1.7	0	0.3
07.06.2023	0.4	1.8	-1.7	0	0.2
08.06.2023	0.4	1.8	-1.7	0	0.3
09.06.2023	0.4	1.5	-1.4	0	0.3
13.06.2023	0.3	1.8	-1.7	0	0.2
15.06.2023	0.3	0.9	-0.8	0	0.2
20.06.2023	0.3	0.9	-0.8	0	0.2
21.06.2023	0.3	1.7	-1.6	0	0.2
22.06.2023	0.3	2.2	-2.1	0	0.2
23.06.2023	0.4	1.9	-1.8	0	0.3
27.06.2023	0.4	2.3	-2.2	0	0.3
28.06.2023	0.4	2.5	-2.4	0	0.3
29.06.2023	0.4	2.1	-2	0	0.3
30.06.2023	0.4	2.2	-2.1	0	0.3
04.07.2023	0.4	2.1	-2	0	0.3
05.07.2023	0.4	1.9	-1.8	0	0.3
06.07.2023	0.4	2.3	-2.1	0	0.3
07.07.2023	0.8	5.2	-4.9	0	0.6
11.07.2023	0.6	4.3	-4.1	0	0.4
13.07.2023	0.4	2.2	-2.1	0	0.3
14.07.2023	0.3	1.9	-1.8	0	0.2
18.07.2023	0.4	2	-1.9	0	0.3
19.07.2023	0.4	1.7	-1.6	0	0.3
20.07.2023	0.4	1.8	-1.7	0	0.3
21.07.2023	0.3	1.5	-1.4	0	0.2
25.07.2023	0.3	1.9	-1.8	0	0.2
26.07.2023	0.3	1.4	-1.3	0	0.2

27.07.2023	0.4	1.8	-1.7	0	0.3
28.07.2023	0.3	1.5	-1.4	0	0.2
01.08.2023	0.3	1.1	-1	0	0.2
03.08.2023	0.4	2.4	-2.3	0	0.3
04.08.2023	0.5	3.3	-3.2	0	0.4
08.08.2023	0.5	2.7	-2.6	0	0.3
09.08.2023	0.6	3.4	-3.3	0	0.4
10.08.2023	0.5	3.1	-3	0	0.4
11.08.2023	0.4	2.2	-2.1	0	0.3
15.08.2023	0.5	3.2	-3.1	0	0.4
16.08.2023	0.7	4.5	-4.3	0	0.5
17.08.2023	0.6	4.2	-4	0	0.4
18.08.2023	0.7	4.3	-4.1	0	0.5
22.08.2023	0.9	6.9	-6.6	0	0.6
23.08.2023	0.7	5.8	-5.6	0	0.5
24.08.2023	0.7	5.2	-5	0	0.5
25.08.2023	0.8	6.9	-6.6	0	0.6
29.08.2023	0.6	4.4	-4.2	0	0.4
30.08.2023	0.5	3.7	-3.6	0	0.4
31.08.2023	0.5	4.2	-4	0	0.4
01.09.2023	0.5	3.5	-3.4	0	0.3
05.09.2023	0.7	5.3	-5.1	0	0.5
06.09.2023	0.7	5.5	-5.3	0	0.5
07.09.2023	0.7	5.9	-5.6	0	0.5
08.09.2023	0.8	6.7	-6.4	0	0.5
12.09.2023	0.7	5.5	-5.3	0	0.5
13.09.2023	0.8	6.9	-6.7	0	0.6
14.09.2023	0.9	7.2	-6.9	0	0.6
15.09.2023	0.7	6	-5.8	0	0.5
19.09.2023	0.8	6.6	-6.4	0	0.6
20.09.2023	1	7.8	-7.5	0	0.7
21.09.2023	0.7	5.8	-5.6	0	0.5
22.09.2023	1.2	10.7	-10.3	0	0.8

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany