

# Historical cost data

**ISIN: DE000HC5BHE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	12.9	8.4	3.7	0	0.8
24.03.2023	4.1	7.8	-4.4	0	0.7
25.04.2023	7.8	15.4	-8	0	0.5
21.04.2023	6.4	16.4	-10.4	0	0.4
28.03.2023	6.2	14.3	-8.5	0	0.4
29.03.2023	6.2	14.7	-8.8	0	0.4
30.03.2023	5	10.6	-6	0	0.3
31.03.2023	3.1	5.2	-2.2	0	0.2
04.04.2023	4.8	10	-5.6	0	0.3
05.04.2023	4.1	8.9	-5.1	0	0.3
06.04.2023	7.5	16.3	-9.3	0	0.4
12.04.2023	5.3	12.8	-7.8	0	0.3
13.04.2023	4.9	8.6	-4.1	0	0.3
14.04.2023	3.3	7.2	-4.1	0	0.2
18.04.2023	3.1	8.3	-5.4	0	0.2
19.04.2023	3.2	8.5	-5.5	0	0.2
20.04.2023	4.5	9.3	-5	0	0.3

**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