

# Historical cost data

**ISIN: DE000HC5GEL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	15.5	18.1	-3.2	0	0.6
29.03.2023	8.7	8.4	0	0	0.4
27.04.2023	3.4	2.7	0.5	0	0.2
08.06.2023	4.6	5.9	-1.5	0	0.2
30.06.2023	5.8	5.5	0.1	0	0.3
06.07.2023	9.9	12.7	-3.2	0	0.4
30.03.2023	5.5	5.3	0	0	0.2
31.03.2023	4.4	5.4	-1.2	0	0.2
04.04.2023	4.7	3.4	1.1	0	0.2
05.04.2023	4.3	5.4	-1.3	0	0.2
06.04.2023	4.8	5.8	-1.2	0	0.2
12.04.2023	3.6	5.5	-2	0	0.2
13.04.2023	3.5	5.4	-2.1	0	0.2
14.04.2023	3.6	5.6	-2.2	0	0.2
18.04.2023	4.9	7.4	-2.7	0	0.2
19.04.2023	4	6.2	-2.4	0	0.2
20.04.2023	3.2	2.8	0.2	0	0.1
21.04.2023	3.3	5.2	-2	0	0.1
25.04.2023	3.3	2.7	0.4	0	0.1
26.04.2023	3.4	4.6	-1.3	0	0.2
28.04.2023	3.2	3.2	-0.2	0	0.1
03.05.2023	4	6.9	-3.1	0	0.2
04.05.2023	4.1	4.3	-0.4	0	0.2
05.05.2023	5.7	8	-2.6	0	0.3
09.05.2023	3.7	3.4	0.2	0	0.2
10.05.2023	3.9	4.7	-1	0	0.2
11.05.2023	4.5	4.2	0.1	0	0.2
12.05.2023	4.9	7.6	-2.9	0	0.2
16.05.2023	3.7	3.4	0.1	0	0.2
17.05.2023	3.6	4.2	-0.7	0	0.2
18.05.2023	3.8	4.8	-1.2	0	0.2

19.05.2023	3.6	5.3	-1.9	0	0.2
23.05.2023	3.7	3.4	0.2	0	0.2
24.05.2023	3.5	4	-0.6	0	0.2
25.05.2023	4.6	5.6	-1.2	0	0.2
26.05.2023	4.9	6.5	-1.9	0	0.2
30.05.2023	4.4	5.7	-1.5	0	0.2
31.05.2023	4.7	7.3	-2.8	0	0.2
01.06.2023	6.3	8.1	-2	0	0.3
02.06.2023	5.3	6.1	-1	0	0.2
06.06.2023	4.7	3.7	0.8	0	0.2
07.06.2023	4.4	5.3	-1.1	0	0.2
09.06.2023	5	5.5	-0.7	0	0.2
13.06.2023	7.6	9	-1.7	0	0.3
20.06.2023	7.9	12.6	-5	0	0.3
21.06.2023	7.6	8.2	-1	0	0.3
22.06.2023	7.9	12.6	-5	0	0.3
23.06.2023	9	11.7	-3	0	0.4
27.06.2023	7	6.3	0.4	0	0.3
28.06.2023	5.9	7.5	-1.8	0	0.3
29.06.2023	5.6	7.4	-2	0	0.2
04.07.2023	4.6	6.1	-1.6	0	0.2
05.07.2023	5.6	6.6	-1.2	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