

# Historical cost data

**ISIN: DE000HC5J331**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	11.7	15.2	-4	0	0.6
30.03.2023	3.2	5	-2.1	0	0.3
31.03.2023	3	5.7	-2.9	0	0.3
28.04.2023	2.4	3.4	-1.2	0	0.3
04.04.2023	1.9	3.2	-1.5	0	0.2
05.04.2023	2.1	3.1	-1.3	0	0.2
06.04.2023	2	3.9	-2.1	0	0.2
12.04.2023	1.8	2.6	-1	0	0.2
13.04.2023	1.7	3.3	-1.8	0	0.2
14.04.2023	1.7	2.3	-0.7	0	0.2
18.04.2023	1.6	2.8	-1.4	0	0.2
19.04.2023	1.6	2.3	-0.8	0	0.2
20.04.2023	1.9	3.1	-1.4	0	0.2
21.04.2023	2	4.1	-2.3	0	0.2
25.04.2023	2	3.7	-1.9	0	0.2
26.04.2023	2.2	3.5	-1.6	0	0.2
27.04.2023	2.1	4	-2.1	0	0.2

**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