

# Historical cost data

**ISIN: DE000HC5JUC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	29.6	29.6	0	0	0
30.03.2023	21.9	21.9	0	0	0
02.06.2023	20.7	20.7	0	0	0
31.03.2023	18.9	18.9	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	18.5	18.5	0	0	0
05.04.2023	17.6	17.6	0	0	0
06.04.2023	17.4	17.4	0	0	0
07.04.2023	15.3	15.3	0	0	0
12.04.2023	17	17	0	0	0
13.04.2023	16.4	16.4	0	0	0
14.04.2023	16.9	16.9	0	0	0
17.04.2023	15.9	15.9	0	0	0
18.04.2023	16.3	16.3	0	0	0
19.04.2023	15.4	15.4	0	0	0
20.04.2023	13.9	13.9	0	0	0
21.04.2023	14.3	14.3	0	0	0
24.04.2023	16.4	16.4	0	0	0
25.04.2023	17.1	17.1	0	0	0
26.04.2023	16.4	16.4	0	0	0
27.04.2023	15.3	15.3	0	0	0
28.04.2023	15.5	15.5	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	20.2	20.2	0	0	0
04.05.2023	20.9	20.9	0	0	0
05.05.2023	17	17	0	0	0
08.05.2023	19.6	19.6	0	0	0
09.05.2023	19.1	19.1	0	0	0
10.05.2023	18	18	0	0	0
11.05.2023	18.8	18.8	0	0	0
12.05.2023	16.9	16.9	0	0	0

15.05.2023	15.5	15.5	0	0	0
16.05.2023	14.2	14.2	0	0	0
17.05.2023	11.4	11.4	0	0	0
18.05.2023	14.3	14.3	0	0	0
19.05.2023	14.8	14.8	0	0	0
22.05.2023	13.5	13.5	0	0	0
23.05.2023	14.5	14.5	0	0	0
24.05.2023	12	12	0	0	0
25.05.2023	13.3	13.3	0	0	0
26.05.2023	18.3	18.3	0	0	0
29.05.2023	23.2	23.2	0	0	0
30.05.2023	22	22	0	0	0
31.05.2023	26.8	26.8	0	0	0
01.06.2023	23.7	23.7	0	0	0

**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