

# Historical cost data

**ISIN: DE000HC5LPB0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.03.2023 | 17.3                                 | 35.4            | -20            | 0  | 1.9                     |
| 31.03.2023 | 4.5                                  | 14.5            | -11.5          | 0  | 1.5                     |
| 06.04.2023 | 1.6                                  | 12.5            | -11.3          | 0  | 0.4                     |
| 14.04.2023 | 1.4                                  | 10.4            | -9.4           | 0  | 0.4                     |
| 04.04.2023 | 1.7                                  | 7.8             | -6.4           | 0  | 0.3                     |
| 05.04.2023 | 4                                    | 13.6            | -10.1          | 0  | 0.4                     |
| 12.04.2023 | 1.3                                  | 8.9             | -8             | 0  | 0.4                     |
| 13.04.2023 | 1.5                                  | 10.6            | -9.5           | 0  | 0.4                     |

**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