

# Historical cost data

**ISIN: DE000HC5NLK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 30.03.2023 | 3.1                                     | 8               | -5.2           | 0   | 0.3                     |
| 04.04.2023 | 2.9                                     | 9.8             | -7.2           | 0   | 0.3                     |
| 12.04.2023 | 2.4                                     | 8               | -5.9           | 0   | 0.3                     |
| 05.04.2023 | 2.8                                     | 9.4             | -6.9           | 0   | 0.3                     |
| 06.04.2023 | 3.2                                     | 10.7            | -7.9           | 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