

# Historical cost data

**ISIN: DE000HC5NLZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	7.1	12.6	-5.9	0	0.4
04.04.2023	4.5	6.2	-1.9	0	0.2
12.04.2023	4.2	8.5	-4.5	0	0.2
13.04.2023	8.6	9.8	-1.6	0	0.3
25.04.2023	10.5	13.9	-3.7	0	0.4
03.05.2023	9.1	12.9	-4.1	0	0.4
28.04.2023	5.6	9.2	-4	0	0.3
05.04.2023	7.4	10.4	-3.3	0	0.3
06.04.2023	8.1	10.5	-2.7	0	0.3
14.04.2023	7.9	11.1	-3.4	0	0.3
18.04.2023	5.8	7.9	-2.3	0	0.2
19.04.2023	5.3	6.6	-1.5	0	0.2
20.04.2023	3.2	4.6	-1.6	0	0.2
21.04.2023	5.2	6.9	-1.9	0	0.2
26.04.2023	12.3	19.5	-7.7	0	0.4
27.04.2023	11.2	17	-6.2	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