

# Historical cost data

**ISIN: DE000HC5NMK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	11.9	6.2	5.6	0	0.1
04.04.2023	4.5	7.4	-3	0	0.2
12.05.2023	7.2	15	-8.1	0	0.3
05.04.2023	3.9	7.2	-3.5	0	0.2
06.04.2023	5.3	10.8	-5.7	0	0.2
12.04.2023	5.5	10	-4.7	0	0.3
13.04.2023	7.4	12.3	-5.2	0	0.3
14.04.2023	4.8	9.1	-4.5	0	0.2
18.04.2023	3.9	6.1	-2.4	0	0.2
19.04.2023	4.3	9.1	-5	0	0.2
20.04.2023	4.2	4.8	-0.8	0	0.2
21.04.2023	4.4	8.3	-4.1	0	0.2
25.04.2023	4.5	10.8	-6.4	0	0.2
26.04.2023	4.1	8.7	-4.7	0	0.2
27.04.2023	3.6	4.6	-1.2	0	0.2
28.04.2023	2.9	4.4	-1.7	0	0.1
03.05.2023	2.6	4.1	-1.6	0	0.1
04.05.2023	2.7	4.9	-2.3	0	0.1
05.05.2023	2.5	5.1	-2.7	0	0.1
09.05.2023	2.3	3.9	-1.7	0	0.1
10.05.2023	2.9	3.5	-0.8	0	0.1
11.05.2023	3.1	6.1	-3.2	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