

# Historical cost data

**ISIN: DE000HC5NS20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-95.3	2.3	-97.7	0	0
04.04.2023	1.8	19.6	-18.8	0	1.1
06.04.2023	6.1	44.1	-40.6	0	2.5
05.04.2023	1.3	14.5	-14	0	0.8

**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