

# Historical cost data

**ISIN: DE000HC5C0K7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	20.5	34.1	-15.3	0	1.6
24.03.2023	3.1	9.4	-7.1	0	0.7
05.04.2023	5.2	16.9	-12.3	0	0.5
28.03.2023	3.5	12.8	-9.7	0	0.3
29.03.2023	5.9	18.7	-13.3	0	0.5
30.03.2023	2	6.5	-4.7	0	0.2
31.03.2023	1.8	6.3	-4.7	0	0.2
04.04.2023	4.7	15	-10.8	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