

# Historical cost data

**ISIN: DE000HC5W284**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.04.2023	111.7	197.2	-91	0	5.5
12.04.2023	2.2	20.9	-19.9	0	1.3
12.05.2023	1.5	14.7	-14.1	0	0.9
26.05.2023	1.7	17.9	-17.2	0	1
21.06.2023	0.8	6.4	-6.1	0	0.6
05.07.2023	1.2	11	-10.6	0	0.8
06.07.2023	1.8	17.6	-16.9	0	1.1
13.04.2023	1.8	15.4	-14.7	0	1.1
14.04.2023	1.6	13.2	-12.6	0	1
18.04.2023	1.2	10.8	-10.3	0	0.8
19.04.2023	1	8.8	-8.4	0	0.6
20.04.2023	0.9	9	-8.6	0	0.6
21.04.2023	1.2	10.4	-10	0	0.8
25.04.2023	1	8.1	-7.7	0	0.7
26.04.2023	1.1	8.3	-7.9	0	0.7
27.04.2023	1.4	12.9	-12.4	0	0.9
28.04.2023	1.4	11.4	-10.8	0	0.9
03.05.2023	1.9	15.8	-15	0	1.2
04.05.2023	1.3	12.4	-11.9	0	0.9
05.05.2023	2.2	7.5	-6.8	0	1.4
09.05.2023	0.9	9.3	-8.9	0	0.6
10.05.2023	1	9.8	-9.4	0	0.6
11.05.2023	1.2	12.2	-11.8	0	0.8
16.05.2023	1.1	11	-10.6	0	0.7
17.05.2023	1.1	10.9	-10.5	0	0.7
18.05.2023	1	10	-9.7	0	0.6
19.05.2023	0.6	5.1	-4.9	0	0.4
23.05.2023	0.6	4.7	-4.6	0	0.4
24.05.2023	0.7	6	-5.8	0	0.4
25.05.2023	1.5	14.4	-13.8	0	0.9
30.05.2023	1.1	9.1	-8.7	0	0.7

31.05.2023	1.1	10.3	-9.9	0	0.7
01.06.2023	365.8	363.5	0.8	0	1.6
02.06.2023	1.7	14.7	-14.1	0	1
06.06.2023	1.1	7.9	-7.6	0	0.7
07.06.2023	1	7.3	-7	0	0.7
08.06.2023	1.2	8.6	-8.2	0	0.8
09.06.2023	1	6.7	-6.4	0	0.7
13.06.2023	0.8	6.2	-5.9	0	0.6
15.06.2023	0.6	2.8	-2.6	0	0.4
20.06.2023	0.7	4	-3.8	0	0.5
22.06.2023	1	8.8	-8.4	0	0.7
23.06.2023	1.2	11	-10.6	0	0.8
27.06.2023	49.6	55.6	-7.2	0	1.2
28.06.2023	34.5	43.6	-10.2	0	1.2
29.06.2023	1.4	14	-13.5	0	0.9
30.06.2023	1.6	15.8	-15.2	0	1
04.07.2023	1	9.8	-9.4	0	0.7

**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