

# Historical cost data

**ISIN: DE000HC1S026**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	0.65	0.47	0	0	0.18
15.11.2022	6.51	6.32	0	0	0.19
07.02.2023	1.6	5.5	-4	0	0.1
30.03.2023	3.7	4	-0.4	0	0.1
16.11.2022	7.03	7.03	0	0	0
17.11.2022	6.35	6.35	0	0	0
18.11.2022	7.04	7.04	0	0	0
21.11.2022	25.92	25.92	0	0	0
22.11.2022	7.2	7.2	0	0	0
23.11.2022	6.32	6.32	0	0	0
24.11.2022	6.29	6.29	0	0	0
25.11.2022	6.59	6.59	0	0	0
28.11.2022	4.94	4.94	0	0	0
29.11.2022	8.19	8.19	0	0	0
30.11.2022	8	8	0	0	0
01.12.2022	8.44	8.44	0	0	0
02.12.2022	6.34	6.34	0	0	0
05.12.2022	2.24	2.24	0	0	0
06.12.2022	6.43	6.43	0	0	0
07.12.2022	6.01	6.01	0	0	0
08.12.2022	8.09	8.09	0	0	0
09.12.2022	6.44	6.44	0	0	0
13.12.2022	6.55	6.41	0	0	0.14
14.12.2022	6.23	6.09	0	0	0.14
15.12.2022	6.28	6.11	0	0	0.17
16.12.2022	6.85	6.71	0	0	0.15
20.12.2022	5.63	5.43	0	0	0.19
21.12.2022	6	5.86	0	0	0.15
22.12.2022	6.65	6.48	0	0	0.17
23.12.2022	1.2	6.6	-5.5	0	0.1
28.12.2022	1.2	6.3	-5.3	0	0.1

29.12.2022	1.4	6.3	-5	0	0.1
30.12.2022	1.5	6.4	-5.1	0	0.1
03.01.2023	1.3	7.9	-6.7	0	0.1
04.01.2023	1.3	6	-4.8	0	0.1
05.01.2023	1.2	6.3	-5.3	0	0.1
06.01.2023	1.2	6.4	-5.4	0	0.1
10.01.2023	1.3	6.8	-5.7	0	0.2
11.01.2023	1.3	6.4	-5.2	0	0.1
12.01.2023	1.8	6.7	-5.2	0	0.3
13.01.2023	1.6	6.3	-4.9	0	0.1
18.01.2023	1.7	7.3	-5.7	0	0.1
19.01.2023	1.6	2.5	-1.1	0	0.1
20.01.2023	1.7	6.2	-4.7	0	0.1
24.01.2023	1.5	6.7	-5.3	0	0.1
25.01.2023	1.5	7.1	-5.8	0	0.1
26.01.2023	1.4	7	-5.7	0	0.1
27.01.2023	1.4	6.8	-5.5	0	0.1
31.01.2023	1.4	6.3	-5	0	0.1
01.02.2023	1.6	5.6	-4.1	0	0.2
02.02.2023	1.6	4.2	-2.6	0	0.1
03.02.2023	1.7	4.5	-2.9	0	0.1
08.02.2023	1.6	5	-3.4	0	0.1
09.02.2023	2.4	4.3	-2	0	0.1
10.02.2023	2.5	3.1	-0.7	0	0.1
14.02.2023	1.8	4.8	-3.1	0	0.1
15.02.2023	1.8	4.6	-2.8	0	0.1
16.02.2023	1.9	3.4	-1.5	0	0.1
17.02.2023	2.1	4	-1.9	0	0.1
21.02.2023	1.7	3.7	-2.1	0	0.1
22.02.2023	1.6	5	-3.4	0	0.1
23.02.2023	1.6	5.5	-3.9	0	0.1
24.02.2023	1.7	5	-3.4	0	0.1
28.02.2023	1.4	6.6	-5.2	0	0.1
01.03.2023	1.5	5.3	-3.8	0	0.1
02.03.2023	1.8	5.2	-3.5	0	0.1
03.03.2023	1.5	6.9	-5.5	0	0.1
07.03.2023	1.4	7.5	-6.1	0	0.1
08.03.2023	1.4	7	-5.7	0	0.1
09.03.2023	1.5	5.3	-3.9	0	0.1

10.03.2023	2.8	1.4	1.3	0	0.1
14.03.2023	2.7	1.4	1.3	0	0.1
15.03.2023	3.8	4.2	-0.4	0	0.1
16.03.2023	3.1	4.7	-1.6	0	0.1
17.03.2023	3.8	3.1	0.6	0	0.1
21.03.2023	2.4	2.7	-0.4	0	0.1
22.03.2023	2.6	2.3	0.2	0	0.1
23.03.2023	3.1	2.3	0.7	0	0.1
24.03.2023	3.7	2	1.6	0	0.2
28.03.2023	3.1	1.7	1.3	0	0.1
29.03.2023	3.6	2.4	1	0	0.1

**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