

# Historical cost data

**ISIN: DE000HC289Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	0.63	0.48	0	0	0.15
01.12.2022	14.29	14.17	0	0	0.12
02.12.2022	14.29	14.29	0	0	0
05.12.2022	16.55	16.55	0	0	0
06.12.2022	12.02	12.02	0	0	0
07.12.2022	14.6	14.6	0	0	0
08.12.2022	10.14	10.14	0	0	0
09.12.2022	10.66	10.66	0	0	0
13.12.2022	13.89	13.74	0	0	0.16
14.12.2022	14.02	13.83	0	0	0.19
15.12.2022	14.51	14.32	0	0	0.19
16.12.2022	17.69	17.5	0	0	0.19
20.12.2022	12.39	12.27	0	0	0.12
21.12.2022	13.34	7.57	0	0	5.77
22.12.2022	12.66	11.33	0	0	1.33
23.12.2022	11.9	6.4	5.4	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