

# Historical cost data

**ISIN: DE000HC4YKE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	2.6	1.3	1.3	0	0
15.03.2023	1.8	4.1	-2.5	0	0.2
24.03.2023	4.4	3.7	0.1	0	0.6
16.03.2023	12.4	14	-3.4	0	1.9
17.03.2023	10.1	12.5	-2.6	0	0.3
21.03.2023	19.8	10.7	8.2	0	0.9
22.03.2023	2.7	2.9	-0.6	0	0.4
23.03.2023	3.1	1.5	1.1	0	0.5

**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