

# Historical cost data

**ISIN: DE000HC5P6V6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	1.7	16.4	-15.8	0	1
04.04.2023	0.7	7.1	-6.8	0	0.5
05.04.2023	0.6	6.6	-6.4	0	0.4
06.04.2023	0.8	7.9	-7.6	0	0.6
12.04.2023	0.6	5.5	-5.3	0	0.4
13.04.2023	0.6	4.3	-4.1	0	0.4
14.04.2023	0.6	3.7	-3.6	0	0.4
18.04.2023	0.5	3.7	-3.5	0	0.3
19.04.2023	0.5	3.3	-3.1	0	0.3
20.04.2023	0.4	3.8	-3.6	0	0.3
21.04.2023	0.5	3.6	-3.5	0	0.3
25.04.2023	0.5	3	-2.8	0	0.3
26.04.2023	0.5	2.9	-2.7	0	0.3
27.04.2023	0.5	4	-3.8	0	0.4
28.04.2023	0.5	3.3	-3.1	0	0.4
03.05.2023	0.6	3.9	-3.7	0	0.4
04.05.2023	0.5	4	-3.8	0	0.4
05.05.2023	0.6	3.3	-3.2	0	0.4
09.05.2023	0.5	3.5	-3.4	0	0.3
10.05.2023	0.5	3.6	-3.5	0	0.3
11.05.2023	0.5	4.2	-4	0	0.3
12.05.2023	0.6	4.7	-4.5	0	0.4
16.05.2023	0.5	3.9	-3.7	0	0.3
17.05.2023	0.5	4	-3.9	0	0.3
18.05.2023	0.5	3.9	-3.8	0	0.3
19.05.2023	0.4	2.2	-2.1	0	0.3
23.05.2023	0.3	2.1	-2	0	0.2
24.05.2023	0.4	2.5	-2.4	0	0.3
25.05.2023	0.6	4.4	-4.2	0	0.4
26.05.2023	0.6	5.5	-5.3	0	0.4
30.05.2023	0.5	3.3	-3.2	0	0.3

31.05.2023	0.5	3.4	-3.2	0	0.3
01.06.2023	0.8	6.4	-6.1	0	0.5
02.06.2023	0.6	4	-3.8	0	0.4
06.06.2023	0.5	2.7	-2.6	0	0.3
07.06.2023	0.5	2.6	-2.5	0	0.3
08.06.2023	0.5	2.9	-2.8	0	0.4
09.06.2023	0.5	2.3	-2.1	0	0.3
13.06.2023	0.4	2.6	-2.5	0	0.3
15.06.2023	0.3	1.7	-1.6	0	0.2
20.06.2023	0.4	1.5	-1.4	0	0.3
21.06.2023	0.4	2.5	-2.3	0	0.3
22.06.2023	0.5	3.1	-2.9	0	0.3
23.06.2023	0.5	3.2	-3.1	0	0.4
27.06.2023	0.7	5	-4.8	0	0.5
28.06.2023	0.7	5.1	-4.8	0	0.4
29.06.2023	0.5	3.7	-3.6	0	0.4
30.06.2023	0.6	4.1	-3.9	0	0.4
04.07.2023	0.5	2.9	-2.7	0	0.3
05.07.2023	0.5	3	-2.9	0	0.4
06.07.2023	0.6	4.3	-4.1	0	0.4
07.07.2023	1.8	13.5	-12.8	0	1.2
11.07.2023	1.1	8.1	-7.7	0	0.7
12.07.2023	0.8	6.2	-5.9	0	0.6
13.07.2023	0.5	3.9	-3.8	0	0.4
14.07.2023	0.5	3.1	-3	0	0.3
18.07.2023	0.5	3.4	-3.2	0	0.4
19.07.2023	0.5	2.8	-2.7	0	0.3
20.07.2023	0.5	2.9	-2.8	0	0.3
21.07.2023	0.4	2.5	-2.4	0	0.3
25.07.2023	0.5	2.9	-2.7	0	0.3
26.07.2023	0.4	2.3	-2.2	0	0.3
27.07.2023	0.5	3.4	-3.2	0	0.4
28.07.2023	0.4	2.1	-2	0	0.3
01.08.2023	0.3	1.6	-1.5	0	0.2
02.08.2023	0.4	2	-1.9	0	0.3
03.08.2023	0.6	4	-3.9	0	0.4
04.08.2023	0.8	6.2	-5.9	0	0.6
08.08.2023	0.7	5	-4.8	0	0.5
09.08.2023	1.1	6.5	-6.1	0	0.7

10.08.2023	0.8	5.9	-5.6	0	0.6
11.08.2023	0.6	4	-3.8	0	0.5
15.08.2023	0.8	6	-5.8	0	0.6
16.08.2023	1.2	10.1	-9.7	0	0.8
17.08.2023	1	8.3	-7.9	0	0.7
18.08.2023	1.4	9.7	-9.2	0	0.9
22.08.2023	2.4	19	-18.1	0	1.4
23.08.2023	1.5	12.9	-12.4	0	0.9
24.08.2023	1.3	11.7	-11.2	0	0.9
25.08.2023	2	17.6	-16.8	0	1.2
29.08.2023	1.1	8.8	-8.4	0	0.8
30.08.2023	0.8	6.8	-6.6	0	0.6
31.08.2023	0.9	7.7	-7.4	0	0.6
01.09.2023	0.7	5.9	-5.7	0	0.5
05.09.2023	1.2	10.8	-10.4	0	0.8
06.09.2023	1.3	11.2	-10.8	0	0.9
07.09.2023	1.5	12.3	-11.8	0	1
08.09.2023	1.8	15	-14.3	0	1.1
12.09.2023	1.2	10.6	-10.2	0	0.8
13.09.2023	1.8	15.9	-15.2	0	1.1
14.09.2023	2.3	16.7	-15.8	0	1.4
15.09.2023	1.3	10.5	-10.1	0	0.9
19.09.2023	2	16.4	-15.7	0	1.2
20.09.2023	31.8	40.3	-10.1	0	1.5
21.09.2023	1.5	12.6	-12.1	0	1
22.09.2023	341	340.4	-0.6	0	1.2

**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