

# Historical cost data

**ISIN: DE000HC5P8B4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-95.3	2.3	-97.7	0	0
04.04.2023	1.9	18.1	-17.4	0	1.1
05.04.2023	1.4	14.8	-14.2	0	0.8
06.04.2023	58	65.5	-8.8	0	1.3
12.04.2023	1.4	13.4	-12.9	0	0.9
13.04.2023	1.2	10.4	-10	0	0.8
14.04.2023	1.1	9	-8.6	0	0.7
18.04.2023	0.9	7.9	-7.6	0	0.6
19.04.2023	0.8	6.6	-6.4	0	0.5
20.04.2023	0.7	7.3	-7	0	0.5
21.04.2023	0.9	7.8	-7.5	0	0.6
25.04.2023	0.8	6.2	-5.9	0	0.5
26.04.2023	0.8	6.1	-5.8	0	0.6
27.04.2023	1	9	-8.7	0	0.7
28.04.2023	1	7.8	-7.5	0	0.7
03.05.2023	1.3	10	-9.5	0	0.8
04.05.2023	1	8.9	-8.6	0	0.7
05.05.2023	1.4	7.5	-7	0	0.9
09.05.2023	0.7	7.1	-6.9	0	0.5
10.05.2023	0.8	7.1	-6.8	0	0.5
11.05.2023	0.9	8.8	-8.5	0	0.6
12.05.2023	1.1	10.4	-10	0	0.7
16.05.2023	0.9	8.4	-8.1	0	0.6
17.05.2023	0.9	8.5	-8.2	0	0.6
18.05.2023	0.8	7.9	-7.7	0	0.5
19.05.2023	0.5	4.2	-4	0	0.4
23.05.2023	0.5	3.5	-3.4	0	0.3
24.05.2023	0.6	4.3	-4.1	0	0.4
25.05.2023	1.1	9.7	-9.4	0	0.7
26.05.2023	1.2	12.3	-11.9	0	0.7
30.05.2023	0.8	7.3	-7	0	0.6

31.05.2023	0.8	7.5	-7.2	0	0.6
01.06.2023	2.7	22.7	-21.5	0	1.5
02.06.2023	1.2	10.2	-9.8	0	0.8
06.06.2023	0.9	6.9	-6.6	0	0.6
07.06.2023	0.8	6.3	-6	0	0.5
08.06.2023	0.9	7.2	-6.9	0	0.6
09.06.2023	0.8	6	-5.7	0	0.5
13.06.2023	0.7	5.5	-5.2	0	0.5
20.06.2023	0.6	3.2	-3.1	0	0.4
21.06.2023	0.7	5.3	-5.1	0	0.5
22.06.2023	0.8	6.7	-6.4	0	0.5
23.06.2023	0.9	8	-7.7	0	0.6
27.06.2023	1.5	13.6	-13.1	0	1
28.06.2023	1.5	13.5	-12.9	0	0.9
29.06.2023	1	9.2	-8.8	0	0.7
30.06.2023	1.1	10.3	-9.9	0	0.7
04.07.2023	0.8	6.6	-6.3	0	0.5
05.07.2023	0.9	7.4	-7.1	0	0.6
06.07.2023	1.3	11.2	-10.8	0	0.8

**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