

# Historical cost data

**ISIN: DE000HC62X23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2023	2.7	43	-40.6	0	0.3
18.04.2023	2.3	13.5	-11.6	0	0.4
19.04.2023	2.1	12.7	-11	0	0.4
09.05.2023	1.9	9.3	-7.7	0	0.4
07.07.2023	298.1	295.1	1.9	0	1.1
20.04.2023	2	13.1	-11.5	0	0.3
21.04.2023	2.3	13.1	-11.2	0	0.4
25.04.2023	2.1	10.9	-9.2	0	0.4
26.04.2023	2.1	11.3	-9.6	0	0.4
27.04.2023	2.5	12.6	-10.6	0	0.4
28.04.2023	2.5	10.9	-8.8	0	0.4
03.05.2023	2.8	12	-9.7	0	0.5
04.05.2023	2.4	11.9	-9.9	0	0.4
05.05.2023	3	12.6	-10.1	0	0.5
10.05.2023	2	9.4	-7.8	0	0.4
11.05.2023	2.3	10.8	-8.9	0	0.4
12.05.2023	2.5	12.3	-10.3	0	0.4
16.05.2023	2.2	9.9	-8.2	0	0.4
17.05.2023	2.2	9.6	-7.8	0	0.4
18.05.2023	2	9.8	-8.1	0	0.4
19.05.2023	1.5	5.8	-4.6	0	0.3
23.05.2023	1.4	6	-4.9	0	0.3
24.05.2023	1.6	6.3	-5	0	0.3
25.05.2023	2.6	10.9	-8.8	0	0.5
26.05.2023	2.7	9.7	-7.5	0	0.5
30.05.2023	2.1	10.2	-8.5	0	0.4
31.05.2023	2.2	9.1	-7.4	0	0.4
01.06.2023	4.3	19.4	-15.8	0	0.7
02.06.2023	2.7	12.4	-10.2	0	0.5
06.06.2023	2.1	9.8	-8	0	0.4
07.06.2023	2	8.9	-7.2	0	0.4

08.06.2023	2.2	10.8	-9	0	0.4
09.06.2023	2	9.7	-8	0	0.4
13.06.2023	1.8	8.4	-6.9	0	0.3
15.06.2023	1.4	5.9	-4.8	0	0.3
20.06.2023	1.6	5.7	-4.4	0	0.3
21.06.2023	1.8	7.2	-5.7	0	0.3
22.06.2023	2	8.8	-7.2	0	0.4
23.06.2023	2.3	9.3	-7.4	0	0.4
27.06.2023	3.1	12.9	-10.3	0	0.6
28.06.2023	3.1	12.4	-9.9	0	0.6
29.06.2023	2.4	10.6	-8.6	0	0.5
30.06.2023	2.6	11.9	-9.8	0	0.5
04.07.2023	2	9.1	-7.5	0	0.4
05.07.2023	2.2	9.4	-7.7	0	0.4
06.07.2023	2.8	13.2	-11	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