

# Historical cost data

**ISIN: DE000HC76A40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	7.7	42.9	-38.6	0	3.4
06.06.2023	2.1	14.5	-13.7	0	1.3
22.06.2023	1.7	13.3	-12.7	0	1.1
07.06.2023	1.8	12.5	-11.9	0	1.2
08.06.2023	2.4	15.4	-14.5	0	1.5
09.06.2023	1.9	11.8	-11.1	0	1.2
13.06.2023	1.3	9.8	-9.4	0	0.9
15.06.2023	0.7	4.5	-4.3	0	0.5
20.06.2023	1	5.3	-5	0	0.7
21.06.2023	1.3	6.5	-6.1	0	0.9

**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