

# Historical cost data

**ISIN: DE00HD1VAG8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	21.8	32.8	-11.6	0	0.6
28.02.2024	10.8	46.3	-35.9	0	0.4
05.03.2024	12.8	53.8	-41.4	0	0.5
19.04.2024	6.5	30.5	-24.3	0	0.3
03.05.2024	3.5	17.9	-14.6	0	0.2
29.02.2024	13.7	58	-44.8	0	0.5
01.03.2024	18.6	69.8	-51.7	0	0.5
06.03.2024	11.2	48.7	-37.9	0	0.4
07.03.2024	7.9	38.4	-30.8	0	0.3
08.03.2024	7.4	33	-25.9	0	0.3
12.03.2024	8.1	39.8	-32.1	0	0.3
13.03.2024	5.4	24.8	-19.7	0	0.3
14.03.2024	5.5	26.7	-21.5	0	0.3
15.03.2024	6.2	29.4	-23.6	0	0.3
19.03.2024	4.4	21.7	-17.6	0	0.2
20.03.2024	4	19.9	-16.1	0	0.2
21.03.2024	3.8	20.5	-16.8	0	0.2
22.03.2024	3.6	17.7	-14.3	0	0.2
26.03.2024	3.4	17	-13.9	0	0.2
27.03.2024	3.3	15.9	-12.7	0	0.2
28.03.2024	3.3	17.7	-14.6	0	0.2
03.04.2024	4.7	22.5	-18	0	0.2
04.04.2024	3.9	19.9	-16.2	0	0.2
05.04.2024	4.1	20.7	-16.9	0	0.2
09.04.2024	4	19.1	-15.4	0	0.2
10.04.2024	4.6	22.8	-18.5	0	0.2
11.04.2024	4.9	25.4	-20.7	0	0.3
12.04.2024	6.3	30.5	-24.5	0	0.3
16.04.2024	7.1	34	-27.2	0	0.3
17.04.2024	15.9	63.7	-48.3	0	0.5
18.04.2024	10.4	47.3	-37.3	0	0.4

23.04.2024	6.4	29.1	-23	0	0.3
24.04.2024	4.9	25.2	-20.5	0	0.3
26.04.2024	5.6	27.2	-21.9	0	0.3
30.04.2024	4	20.2	-16.4	0	0.2

**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