

# Historical cost data

**ISIN: DE00HD1XM75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	14.9	25.6	-11.1	0	0.5
28.02.2024	4.9	14.6	-10	0	0.3
19.04.2024	8.3	24.3	-16.6	0	0.5
24.04.2024	6.7	20.1	-13.8	0	0.4
30.04.2024	8.4	25.8	-17.9	0	0.5
29.02.2024	5.9	17.8	-12.3	0	0.4
01.03.2024	5.2	15.2	-10.3	0	0.4
05.03.2024	5.2	15.6	-10.8	0	0.4
06.03.2024	6.8	21.2	-14.9	0	0.4
07.03.2024	7.5	23.6	-16.5	0	0.5
08.03.2024	5.5	15.6	-10.4	0	0.4
12.03.2024	7.8	23.9	-16.6	0	0.5
13.03.2024	5.7	16.8	-11.5	0	0.4
14.03.2024	5.9	18.4	-13	0	0.4
15.03.2024	5.1	14.7	-10	0	0.3
19.03.2024	4.2	12.8	-8.8	0	0.3
20.03.2024	3.4	10.2	-7	0	0.2
21.03.2024	3.5	10.6	-7.4	0	0.3
22.03.2024	3.9	11.9	-8.3	0	0.3
26.03.2024	3.6	11.4	-8	0	0.3
27.03.2024	2.9	9.1	-6.4	0	0.2
28.03.2024	3.2	9.9	-7	0	0.2
03.04.2024	3.8	11.7	-8.2	0	0.3
04.04.2024	3.4	10.2	-7.1	0	0.2
05.04.2024	3.5	10	-6.8	0	0.3
09.04.2024	4	11.8	-8	0	0.3
10.04.2024	4.3	12.9	-8.9	0	0.3
11.04.2024	4.3	13.7	-9.7	0	0.3
12.04.2024	4.4	13.6	-9.5	0	0.3
16.04.2024	3.4	11.1	-7.9	0	0.2
17.04.2024	7.5	22.6	-15.7	0	0.5

18.04.2024	5.6	16	-10.8	0	0.4
23.04.2024	7.2	22.1	-15.4	0	0.5
26.04.2024	16.6	50	-34.2	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