

# Historical cost data

**ISIN: DE000HD1YNT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	12.5	19.7	-7.7	0	0.5
27.02.2024	0.4	1.7	-1.5	0	0.1
28.02.2024	0.3	1	-0.8	0	0.1
29.02.2024	0.4	2.2	-2	0	0.1
06.03.2024	0.7	4.4	-3.9	0	0.3
08.03.2024	0.7	3.9	-3.4	0	0.3
20.03.2024	0.9	4.4	-3.8	0	0.3
05.04.2024	2.1	12.7	-11.3	0	0.7
30.04.2024	0.6	2.9	-2.5	0	0.2
03.05.2024	0.7	3.6	-3.2	0	0.3
01.03.2024	0.3	1.8	-1.6	0	0.1
05.03.2024	0.5	2.4	-2.1	0	0.2
07.03.2024	0.8	4.6	-4	0	0.3
12.03.2024	0.7	3	-2.5	0	0.3
13.03.2024	0.7	4.2	-3.7	0	0.3
14.03.2024	0.7	2.6	-2.2	0	0.2
15.03.2024	0.7	3.5	-3	0	0.2
19.03.2024	0.9	4.7	-4.1	0	0.3
21.03.2024	1	5	-4.4	0	0.4
22.03.2024	0.7	3	-2.6	0	0.3
26.03.2024	0.8	4	-3.5	0	0.3
27.03.2024	0.7	3.8	-3.3	0	0.3
28.03.2024	0.9	4.2	-3.6	0	0.3
03.04.2024	1.9	11.3	-10	0	0.7
04.04.2024	1.7	9.7	-8.6	0	0.6
09.04.2024	3.7	21.8	-19.2	0	1.1
10.04.2024	1.4	7.9	-7	0	0.5
11.04.2024	1.1	6	-5.3	0	0.4
12.04.2024	1.1	5.9	-5.2	0	0.4
16.04.2024	1.5	8.2	-7.2	0	0.5
17.04.2024	2.1	11.9	-10.6	0	0.7

18.04.2024	1.3	8.1	-7.3	0	0.5
19.04.2024	0.9	4.8	-4.2	0	0.3
23.04.2024	1.5	8.1	-7.2	0	0.5
24.04.2024	0.6	3	-2.6	0	0.2
26.04.2024	0.9	4.9	-4.4	0	0.3

**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