

# Historical cost data

**ISIN: DE000HD1YUV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	12.1	19.2	-7.9	0	0.7
14.03.2024	2.6	4.2	-2.2	0	0.6
17.04.2024	0.8	0.9	-0.4	0	0.2
09.05.2024	0.4	0.6	-0.2	0	0.1
15.03.2024	1.8	3.5	-2.1	0	0.4
19.03.2024	1	1.9	-1.2	0	0.2
20.03.2024	1.3	2.3	-1.3	0	0.3
21.03.2024	1.2	2.3	-1.4	0	0.3
22.03.2024	1.2	2.3	-1.4	0	0.3
26.03.2024	1	1.1	-0.4	0	0.2
27.03.2024	0.9	1.5	-0.9	0	0.2
28.03.2024	1	1.1	-0.3	0	0.2
03.04.2024	0.8	1.2	-0.6	0	0.2
04.04.2024	0.8	0.7	-0.1	0	0.2
05.04.2024	0.8	1.2	-0.6	0	0.2
09.04.2024	0.7	1.3	-0.7	0	0.2
10.04.2024	0.7	1.4	-0.8	0	0.2
11.04.2024	0.7	1	-0.5	0	0.2
12.04.2024	0.7	0.6	-0.1	0	0.2
16.04.2024	0.6	1	-0.5	0	0.2
18.04.2024	0.7	1.1	-0.6	0	0.2
19.04.2024	0.7	1	-0.5	0	0.2
23.04.2024	0.8	1.5	-0.9	0	0.2
24.04.2024	0.6	1.2	-0.7	0	0.2
26.04.2024	0.7	1.5	-0.9	0	0.2
30.04.2024	0.4	0.8	-0.4	0	0.1
03.05.2024	0.5	0.4	0	0	0.1
07.05.2024	0.5	0.7	-0.4	0	0.1
08.05.2024	0.4	0.8	-0.5	0	0.1

**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