

# Historical cost data

**ISIN: DE000HD1YZX4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	-100	-100	0	0	0
08.03.2024	1.3	3.4	-2.3	0	0.2
12.03.2024	1.2	3	-2	0	0.2
21.03.2024	1	1.5	-0.7	0	0.2
22.03.2024	1	2.8	-2	0	0.2
27.03.2024	0.9	2.4	-1.7	0	0.2
28.03.2024	1	2.3	-1.5	0	0.2
17.04.2024	2.5	7.9	-5.8	0	0.4
18.04.2024	2.6	5.7	-3.5	0	0.4
24.04.2024	1.8	4.3	-2.8	0	0.3
13.03.2024	1.3	3.8	-2.7	0	0.2
14.03.2024	1.3	3.1	-2	0	0.2
15.03.2024	1.2	3.1	-2.1	0	0.2
19.03.2024	1	2.5	-1.6	0	0.2
20.03.2024	1.1	2.8	-1.9	0	0.2
26.03.2024	0.8	2	-1.3	0	0.1
03.04.2024	1	2.7	-1.8	0	0.2
04.04.2024	0.9	2.2	-1.4	0	0.2
05.04.2024	1.1	2.6	-1.7	0	0.2
09.04.2024	1.3	4	-2.9	0	0.2
10.04.2024	1.4	4	-2.8	0	0.2
11.04.2024	1.2	3.8	-2.7	0	0.2
12.04.2024	1.4	3.9	-2.8	0	0.2
16.04.2024	1.9	5.9	-4.2	0	0.3
19.04.2024	2.2	6.7	-4.9	0	0.3
23.04.2024	1.6	5.5	-4.2	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany