

# Historical cost data

**ISIN: DE000HD2TU47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.2	11.5	-10.3	0	0
04.04.2024	0.6	11.4	-10.8	0	0
09.05.2024	27.8	48.9	-21.1	0	0
05.04.2024	18.2	35.6	-17.4	0	0
09.04.2024	0.4	8.8	-8.4	0	0
10.04.2024	0.2	4.2	-3.9	0	0
11.04.2024	0.2	3.9	-3.7	0	0
12.04.2024	0.2	2.3	-2.1	0	0
16.04.2024	0.2	2.3	-2.1	0	0
17.04.2024	0.1	1.4	-1.3	0	0
18.04.2024	0.1	1.4	-1.3	0	0
19.04.2024	0.1	2.2	-2	0	0
23.04.2024	0.1	1.1	-1	0	0
24.04.2024	0.2	5.3	-5	0	0
26.04.2024	0.2	3.1	-3	0	0
30.04.2024	0.2	3.6	-3.4	0	0
03.05.2024	0.2	2.6	-2.5	0	0
07.05.2024	0.3	6	-5.8	0	0
08.05.2024	0.8	15	-14.2	0	0

**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