

# Historical cost data

**ISIN: DE000HD30G97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	16.8	31.1	-15.4	0	1
28.02.2024	2	4.3	-2.8	0	0.5
12.04.2024	0.4	1.1	-0.9	0	0.1
16.04.2024	0.3	1	-0.8	0	0.1
30.04.2024	0.6	1.3	-1	0	0.2
29.02.2024	1.5	3.3	-2.2	0	0.4
01.03.2024	1.4	3	-2	0	0.4
05.03.2024	1.1	2.1	-1.4	0	0.3
06.03.2024	2.4	4.1	-2	0	0.3
07.03.2024	1.2	3	-2.1	0	0.3
08.03.2024	1	2	-1.3	0	0.3
12.03.2024	1.4	3.1	-2	0	0.4
13.03.2024	1.1	2.8	-1.9	0	0.3
14.03.2024	1	2.4	-1.7	0	0.3
15.03.2024	0.6	1.6	-1.3	0	0.2
19.03.2024	0.5	1.6	-1.3	0	0.2
20.03.2024	0.5	1.4	-1.1	0	0.2
21.03.2024	0.5	1.4	-1.2	0	0.2
22.03.2024	0.4	0.6	-0.4	0	0.2
26.03.2024	0.4	1.3	-1.1	0	0.2
27.03.2024	0.4	1.1	-0.9	0	0.2
28.03.2024	0.4	1.1	-0.8	0	0.2
03.04.2024	0.4	0.9	-0.7	0	0.2
04.04.2024	0.3	0.8	-0.6	0	0.1
05.04.2024	0.3	0.5	-0.3	0	0.1
09.04.2024	0.3	0.7	-0.5	0	0.1
10.04.2024	0.4	1	-0.8	0	0.1
11.04.2024	0.3	0.6	-0.4	0	0.1
17.04.2024	0.4	1.4	-1.2	0	0.2
18.04.2024	0.4	1	-0.7	0	0.2
19.04.2024	0.4	1.1	-0.8	0	0.2

23.04.2024	0.4	1.5	-1.2	0	0.2
24.04.2024	0.4	1	-0.7	0	0.2
26.04.2024	0.8	1.9	-1.4	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