

# Historical cost data

**ISIN: DE000HD30SN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-88.9	5.6	-94.4	0	0
28.02.2024	1.5	8.7	-8.3	0	1.1
26.03.2024	0.5	2.8	-2.7	0	0.4
28.03.2024	0.4	1.2	-1.1	0	0.3
05.04.2024	0.4	0.6	-0.5	0	0.3
16.05.2024	0.3	0.5	-0.4	0	0.2
29.02.2024	1.4	7.2	-6.8	0	1
01.03.2024	1.1	4.1	-3.9	0	0.8
05.03.2024	1	5	-4.7	0	0.8
06.03.2024	1.1	6.4	-6.1	0	0.8
07.03.2024	1.1	5.6	-5.3	0	0.8
08.03.2024	1	3.6	-3.2	0	0.6
12.03.2024	1.1	5.9	-5.6	0	0.8
13.03.2024	0.7	2.8	-2.6	0	0.5
14.03.2024	0.7	3.1	-2.9	0	0.5
15.03.2024	0.7	2	-1.9	0	0.5
19.03.2024	0.7	2.5	-2.4	0	0.5
20.03.2024	0.7	2.8	-2.7	0	0.5
21.03.2024	0.7	2.2	-2.1	0	0.5
22.03.2024	0.5	1.5	-1.4	0	0.4
27.03.2024	0.4	1.9	-1.7	0	0.3
03.04.2024	0.5	2	-1.9	0	0.4
04.04.2024	0.4	1.5	-1.4	0	0.3
09.04.2024	0.5	1.8	-1.7	0	0.4
10.04.2024	0.6	2.2	-2.1	0	0.5
11.04.2024	0.6	2.7	-2.6	0	0.5
12.04.2024	0.9	3.7	-3.5	0	0.6
16.04.2024	0.7	4.4	-4.2	0	0.5
17.04.2024	1.5	7.7	-7.3	0	1
18.04.2024	1.2	6.1	-5.7	0	0.9
19.04.2024	1.1	4.3	-4	0	0.8

23.04.2024	1	6.6	-6.3	0	0.7
24.04.2024	0.6	1.8	-1.6	0	0.5
26.04.2024	1	2.8	-2.6	0	0.7
30.04.2024	0.6	2.9	-2.7	0	0.5
03.05.2024	1	3.8	-3.5	0	0.7
07.05.2024	0.7	1.5	-1.3	0	0.5
08.05.2024	0.5	1.5	-1.4	0	0.4
09.05.2024	0.4	1.4	-1.3	0	0.3
10.05.2024	0.4	0.7	-0.6	0	0.3
14.05.2024	0.4	1.2	-1.1	0	0.3
15.05.2024	0.4	1	-1	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