

# Historical cost data

**ISIN: DE000HD30VL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	11.2	7.9	3	0	0.3
28.02.2024	1.3	3.5	-2.5	0	0.2
29.02.2024	1.1	2.6	-1.7	0	0.2
01.03.2024	1.1	3.4	-2.5	0	0.2
03.04.2024	0.7	2.4	-1.8	0	0.2
03.05.2024	2.4	14.9	-13.2	0	0.7
05.03.2024	1	2.7	-1.9	0	0.2
06.03.2024	0.9	2.1	-1.4	0	0.2
07.03.2024	0.9	1.5	-0.8	0	0.2
08.03.2024	0.8	2	-1.3	0	0.2
12.03.2024	0.8	2	-1.4	0	0.1
13.03.2024	0.8	1.8	-1.2	0	0.1
14.03.2024	0.7	1.8	-1.2	0	0.1
15.03.2024	0.7	1.7	-1.1	0	0.1
19.03.2024	0.6	1.7	-1.2	0	0.1
20.03.2024	0.7	1.9	-1.4	0	0.2
21.03.2024	0.7	1.8	-1.3	0	0.2
22.03.2024	0.6	1.8	-1.3	0	0.2
26.03.2024	0.7	2.1	-1.6	0	0.2
27.03.2024	0.7	1.8	-1.3	0	0.2
28.03.2024	0.7	2	-1.5	0	0.2
04.04.2024	0.7	2	-1.4	0	0.2
05.04.2024	0.7	2.1	-1.6	0	0.2
09.04.2024	0.7	2	-1.4	0	0.2
10.04.2024	0.8	2.3	-1.6	0	0.2
11.04.2024	0.9	2.1	-1.4	0	0.2
12.04.2024	0.9	2.8	-2.1	0	0.2
16.04.2024	0.7	3.3	-2.8	0	0.2
17.04.2024	0.8	3.8	-3.3	0	0.3
18.04.2024	0.8	3.2	-2.7	0	0.2
19.04.2024	0.7	2.9	-2.5	0	0.2

23.04.2024	0.8	3.3	-2.8	0	0.3
24.04.2024	0.8	3.3	-2.8	0	0.2
26.04.2024	0.9	4.5	-3.9	0	0.3
30.04.2024	0.8	3.6	-3.1	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