

# Historical cost data

**ISIN: DE000HD318E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.1	0.9	0.1	0	0
04.03.2024	3.5	13.2	-10	0	0.4
13.03.2024	1.5	15.1	-14.2	0	0.6
14.05.2024	2.7	25.6	-23.4	0	0.5
05.03.2024	1.7	14.5	-13.7	0	0.8
06.03.2024	2.4	22.6	-21.3	0	1.2
07.03.2024	1.8	23.4	-22.3	0	0.8
08.03.2024	1.4	16.1	-15.3	0	0.6
12.03.2024	1.3	13.1	-12.2	0	0.5
14.03.2024	1.5	16.6	-15.7	0	0.6
15.03.2024	1.6	15.3	-14.4	0	0.7
19.03.2024	1.4	18.9	-18.1	0	0.7
20.03.2024	1.5	17.7	-16.9	0	0.7
21.03.2024	1.6	19.5	-18.6	0	0.7
22.03.2024	1.2	16.2	-15.6	0	0.6
26.03.2024	1.4	17.3	-16.5	0	0.7
27.03.2024	1.3	17	-16.3	0	0.6
28.03.2024	1.6	18.6	-17.7	0	0.7
02.04.2024	3.2	5.1	-2.1	0	0.3
03.04.2024	2.6	22.4	-20.6	0	0.8
04.04.2024	2.2	25.2	-23.5	0	0.5
05.04.2024	2.5	27.1	-25.1	0	0.5
09.04.2024	3	17.9	-15.6	0	0.7
10.04.2024	2.4	28.3	-26.5	0	0.5
11.04.2024	2.1	23.6	-22.1	0	0.6
12.04.2024	2.3	26.3	-24.7	0	0.7
16.04.2024	2.7	25.3	-23.3	0	0.6
17.04.2024	3.1	21.5	-19	0	0.7
18.04.2024	2.5	21.8	-19.9	0	0.6
19.04.2024	2	21	-19.6	0	0.5
23.04.2024	3.2	28.4	-26	0	0.7

24.04.2024	1.6	26.2	-25	0	0.5
26.04.2024	3.1	27.9	-25.7	0	0.9
30.04.2024	1.7	24	-22.8	0	0.5
03.05.2024	2.3	31.7	-29.9	0	0.6
07.05.2024	1.7	25.1	-24	0	0.6
08.05.2024	1.5	22.7	-21.8	0	0.5
09.05.2024	1.6	22.3	-21.3	0	0.6
10.05.2024	2.9	25.3	-23	0	0.6

**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