

# Historical cost data

**ISIN: DE000HD31H79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.4	1.1	0.3	0	0
04.03.2024	1.8	31.1	-29.6	0	0.2
05.04.2024	0.8	20.3	-19.9	0	0.4
10.04.2024	1.5	13.5	-12.9	0	0.9
11.04.2024	0.9	8.4	-8.1	0	0.5
24.04.2024	1.6	10.1	-9	0	0.5
26.04.2024	2.1	15.2	-13.7	0	0.5
05.03.2024	0.7	5.9	-5.6	0	0.5
06.03.2024	0.9	9.1	-8.9	0	0.6
07.03.2024	0.7	5.9	-5.7	0	0.5
08.03.2024	0.7	7	-6.7	0	0.5
12.03.2024	0.8	4.9	-4.6	0	0.6
13.03.2024	0.7	11.8	-11.5	0	0.5
14.03.2024	0.9	10.9	-10.7	0	0.7
15.03.2024	0.9	8.9	-8.8	0	0.7
19.03.2024	0.9	9	-8.6	0	0.5
20.03.2024	1.5	21.7	-20.9	0	0.7
21.03.2024	0.9	12.1	-11.8	0	0.6
22.03.2024	0.7	6	-5.8	0	0.5
26.03.2024	0.7	4.8	-4.6	0	0.5
27.03.2024	0.8	12.6	-12.3	0	0.5
28.03.2024	1	8.7	-8.4	0	0.7
02.04.2024	0.6	0.2	0.2	0	0.3
03.04.2024	1	10.6	-10.4	0	0.7
04.04.2024	0.8	8	-7.7	0	0.5
09.04.2024	0.8	8.3	-8	0	0.6
12.04.2024	0.9	16.2	-15.9	0	0.6
16.04.2024	0.8	16.7	-16.3	0	0.5
17.04.2024	0.9	6.5	-6.2	0	0.6
18.04.2024	1.1	12.9	-12.4	0	0.6
19.04.2024	1	5.4	-4.9	0	0.5

23.04.2024	2.9	20.7	-18.4	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