

# Historical cost data

**ISIN: DE000HD32009**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	0.1	0.3	-0.2	0	0
04.03.2024	0.4	1.7	-1.6	0	0.3
26.03.2024	0.7	1.7	-1.5	0	0.6
08.05.2024	0.8	1.9	-1.8	0	0.6
05.03.2024	0.7	2	-1.8	0	0.6
06.03.2024	0.8	2.8	-2.7	0	0.6
07.03.2024	0.7	2	-1.8	0	0.6
08.03.2024	0.7	1.6	-1.4	0	0.6
12.03.2024	0.8	2.1	-1.9	0	0.6
13.03.2024	0.7	2.2	-2.1	0	0.6
14.03.2024	0.7	2.3	-2.1	0	0.6
15.03.2024	0.7	1.6	-1.5	0	0.6
19.03.2024	0.7	2.4	-2.2	0	0.6
20.03.2024	0.7	2.4	-2.2	0	0.6
21.03.2024	0.8	3.9	-3.7	0	0.6
22.03.2024	0.8	1.6	-1.4	0	0.6
27.03.2024	0.7	1.3	-1.2	0	0.6
28.03.2024	0.7	2.7	-2.6	0	0.6
02.04.2024	0.4	0.1	0.1	0	0.3
03.04.2024	0.8	0.9	-0.7	0	0.7
04.04.2024	0.7	1.7	-1.6	0	0.6
05.04.2024	0.7	5.6	-5.4	0	0.5
09.04.2024	0.7	1.8	-1.6	0	0.6
10.04.2024	0.8	1.9	-1.7	0	0.7
11.04.2024	0.8	1.8	-1.6	0	0.6
12.04.2024	0.8	1	-0.8	0	0.7
16.04.2024	0.8	3	-2.7	0	0.6
17.04.2024	0.8	1.9	-1.7	0	0.6
18.04.2024	0.8	1.5	-1.2	0	0.6
19.04.2024	0.8	1.4	-1.2	0	0.5
23.04.2024	0.8	2.5	-2.3	0	0.6

24.04.2024	0.8	1.8	-1.6	0	0.6
26.04.2024	1	0.1	0.1	0	0.8
30.04.2024	0.8	1.8	-1.6	0	0.6
03.05.2024	0.8	1.9	-1.6	0	0.6
07.05.2024	0.8	2.1	-2	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