

# Historical cost data

**ISIN: DE000HD321S1**

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	-0.1	0	0
04.03.2024	1	21.6	-21.2	0	0.6
05.03.2024	1.3	3.7	-3.4	0	1.1
06.03.2024	1.9	11	-10.4	0	1.4
08.03.2024	1.3	5.6	-5.3	0	1
12.03.2024	1.3	4.6	-4.4	0	1.1
13.03.2024	1.4	5.8	-5.4	0	1
14.03.2024	1.4	3.2	-3	0	1.2
15.03.2024	1.5	2.9	-2.4	0	1.1
19.03.2024	1.3	2.7	-2.2	0	0.9
26.03.2024	1.4	3.2	-2.9	0	1.1
28.03.2024	1.4	3.2	-2.9	0	1.2
03.04.2024	1.8	0.1	0.1	0	1.6
04.04.2024	1.2	2.5	-2.3	0	1
05.04.2024	1.1	20.6	-20.2	0	0.7
09.04.2024	1.3	3.2	-2.9	0	1
12.04.2024	1.8	14	-13.5	0	1.2
17.04.2024	1.8	3.3	-2.6	0	1.1
26.04.2024	4.8	14	-10.9	0	1.7
24.04.2024	2.5	6.6	-5	0	0.9
07.03.2024	1.3	2.7	-2.4	0	1
20.03.2024	1.8	4.4	-3.8	0	1.2
21.03.2024	1.8	10.7	-10.1	0	1.2
22.03.2024	1.3	1	-0.6	0	0.9
27.03.2024	1.3	4.9	-4.5	0	0.9
02.04.2024	0.9	2.8	-2.5	0	0.6
10.04.2024	1.6	4.9	-4.6	0	1.3
11.04.2024	1.7	0.8	-0.4	0	1.3
16.04.2024	1.5	20.1	-19.5	0	0.9
18.04.2024	1.9	10.8	-9.8	0	1
19.04.2024	1.9	6	-5	0	0.9

23.04.2024	4	11.5	-8.8	0	1.2
------------	---	------	------	---	-----

**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