

# Historical cost data

**ISIN: DE000HD324W7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.5	4.5	-2.6	0	0.6
26.03.2024	0.9	2.2	-1.4	0	0.1
05.04.2024	0.8	1.8	-1.2	0	0.1
12.04.2024	0.7	1.4	-0.9	0	0.1
16.04.2024	0.6	1.5	-0.9	0	0.1
17.04.2024	0.6	1.4	-0.9	0	0.1
18.04.2024	0.6	1.2	-0.7	0	0.1
23.04.2024	0.7	1.7	-1.1	0	0.1
10.05.2024	0.8	2.3	-1.7	0	0.1
27.03.2024	0.8	2.2	-1.5	0	0.1
28.03.2024	0.7	1.6	-1.1	0	0.1
03.04.2024	0.8	1.7	-1	0	0.1
04.04.2024	0.8	1.7	-1.1	0	0.1
09.04.2024	0.7	1.8	-1.1	0	0.1
10.04.2024	0.7	1.8	-1.2	0	0.1
11.04.2024	0.7	1.7	-1.1	0	0.1
19.04.2024	0.6	1.3	-0.8	0	0.1
24.04.2024	0.7	1.6	-1	0	0.1
26.04.2024	1	3	-2.1	0	0.1
30.04.2024	0.8	2.5	-1.8	0	0.1
03.05.2024	1.6	5.7	-4.3	0	0.2
07.05.2024	1.1	3.3	-2.4	0	0.1
08.05.2024	0.5	1.3	-0.9	0	0.1
09.05.2024	0.6	1.8	-1.3	0	0.1

**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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany