

# Historical cost data

**ISIN: DE000HD32UF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	13.5	23.2	-10.5	0	0.8
05.03.2024	1	1.7	-0.8	0	0.1
09.04.2024	1	2.1	-1.2	0	0.1
30.04.2024	2.4	2.6	-0.4	0	0.2
06.03.2024	1.4	3.1	-2	0	0.2
07.03.2024	1.1	2.5	-1.6	0	0.1
08.03.2024	1.1	2	-1	0	0.1
12.03.2024	0.7	0.9	-0.2	0	0.1
13.03.2024	0.8	1	-0.3	0	0.1
14.03.2024	0.6	0.8	-0.3	0	0.1
15.03.2024	0.7	1.3	-0.6	0	0.1
19.03.2024	0.8	0.4	0.3	0	0.1
20.03.2024	0.9	1.1	-0.3	0	0.1
21.03.2024	0.9	0.9	-0.1	0	0.1
22.03.2024	0.7	1.1	-0.5	0	0.1
26.03.2024	0.7	1.4	-0.8	0	0.1
27.03.2024	0.6	0.6	0	0	0.1
28.03.2024	0.7	1.1	-0.5	0	0.1
03.04.2024	0.9	1.7	-0.8	0	0.1
04.04.2024	0.9	1.3	-0.6	0	0.1
05.04.2024	1.1	1.7	-0.8	0	0.1
10.04.2024	1	2	-1.2	0	0.1
11.04.2024	1	1.9	-1	0	0.1
12.04.2024	1	1.7	-0.8	0	0.1
16.04.2024	1.2	1.9	-0.8	0	0.2
17.04.2024	1.6	2.9	-1.5	0	0.2
18.04.2024	6.2	3.8	2.2	0	0.2
19.04.2024	1.5	2	-0.6	0	0.2
23.04.2024	2.6	6.8	-4.5	0	0.3
24.04.2024	1.6	3.3	-2	0	0.2
26.04.2024	4.1	5.1	-1.4	0	0.3

**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