

# Historical cost data

**ISIN: DE000HD339T1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.5	1.1	0.4	0	0
04.03.2024	1.1	0.4	0.4	0	0.3
26.04.2024	1.3	15.3	-14.7	0	0.7
05.03.2024	1.7	11.8	-10.8	0	0.7
06.03.2024	1.6	17.7	-16.7	0	0.5
07.03.2024	1.5	10.9	-9.9	0	0.5
08.03.2024	1.5	10.7	-9.7	0	0.6
12.03.2024	1.5	10.9	-10	0	0.5
13.03.2024	1.4	9.7	-8.8	0	0.5
14.03.2024	1.4	7.6	-6.7	0	0.5
15.03.2024	1.3	6.8	-5.9	0	0.5
19.03.2024	0.9	6	-5.6	0	0.5
20.03.2024	1.2	8.6	-8.1	0	0.7
21.03.2024	1.1	16.7	-16.2	0	0.6
22.03.2024	0.9	4.8	-4.4	0	0.5
26.03.2024	1	6.6	-6.1	0	0.6
27.03.2024	0.9	4.1	-3.7	0	0.5
28.03.2024	1	5.7	-5.3	0	0.6
02.04.2024	0.9	0.3	0.3	0	0.3
03.04.2024	1.1	7.1	-6.7	0	0.7
04.04.2024	1	8.1	-7.7	0	0.6
05.04.2024	1	10.9	-10.4	0	0.5
09.04.2024	1	5.3	-4.9	0	0.5
10.04.2024	1	7.6	-7.1	0	0.6
11.04.2024	1.1	7.2	-6.8	0	0.7
12.04.2024	1.2	8.6	-8.2	0	0.7
16.04.2024	1.1	13.8	-13.3	0	0.5
17.04.2024	1	9.4	-9	0	0.6
18.04.2024	1	10.6	-10.2	0	0.6
19.04.2024	1	14.5	-14	0	0.5
23.04.2024	1	14.5	-14	0	0.5

24.04.2024	1	12.9	-12.4	0	0.5
------------	---	------	-------	---	-----

**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