

# Historical cost data

**ISIN: DE000HD34FQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.2	8.6	2.4	0	0.2
05.03.2024	0.7	1.7	-1.1	0	0.2
06.03.2024	0.8	2.6	-2	0	0.2
07.03.2024	0.8	2.1	-1.5	0	0.2
12.03.2024	0.7	2.2	-1.6	0	0.2
14.03.2024	0.6	1.4	-1	0	0.2
15.03.2024	0.6	1.5	-1	0	0.2
28.03.2024	0.9	2.3	-1.6	0	0.2
04.04.2024	1	2.8	-2	0	0.3
12.04.2024	1.4	2.4	-1.4	0	0.4
16.04.2024	1	2.1	-1.4	0	0.3
17.04.2024	1.4	2.6	-1.6	0	0.4
18.04.2024	1.4	3.6	-2.6	0	0.3
26.04.2024	1.4	3.3	-2.2	0	0.3
30.04.2024	1	1.8	-1.1	0	0.2
07.05.2024	0.9	1.7	-1	0	0.2
08.05.2024	0.8	1.2	-0.6	0	0.2
09.05.2024	0.8	1.6	-1	0	0.2
10.05.2024	0.7	1	-0.5	0	0.2
08.03.2024	0.7	1.7	-1.2	0	0.2
13.03.2024	0.7	1.4	-1	0	0.2
19.03.2024	0.6	1.3	-0.9	0	0.2
20.03.2024	1.2	2.8	-1.9	0	0.3
21.03.2024	1	2.3	-1.6	0	0.3
22.03.2024	1.1	2.5	-1.6	0	0.3
26.03.2024	1.1	3	-2.2	0	0.3
27.03.2024	1.1	3.1	-2.3	0	0.3
03.04.2024	1.1	2.4	-1.6	0	0.3
05.04.2024	1	2.6	-1.8	0	0.3
09.04.2024	1.2	3	-2.1	0	0.3
10.04.2024	1.3	2.7	-1.7	0	0.3

11.04.2024	1.1	2.2	-1.3	0	0.3
19.04.2024	1.1	2.5	-1.7	0	0.3
23.04.2024	1.2	2.2	-1.3	0	0.3
24.04.2024	1.1	2.5	-1.6	0	0.3
03.05.2024	1.2	2.9	-2	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