

# Historical cost data

**ISIN: DE000HD35KF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	23.2	43.6	-21.1	0	0.7
05.03.2024	7.5	14.5	-7.6	0	0.6
17.04.2024	2.5	3.7	-1.4	0	0.2
10.05.2024	1.7	1.7	-0.2	0	0.1
06.03.2024	6.5	11.8	-5.8	0	0.5
07.03.2024	3.8	6.2	-2.7	0	0.3
08.03.2024	3	3.4	-0.6	0	0.3
12.03.2024	3.4	4.2	-1.2	0	0.3
13.03.2024	2.8	4.4	-1.8	0	0.2
14.03.2024	2.8	5.4	-2.8	0	0.2
15.03.2024	3.4	5	-1.9	0	0.3
19.03.2024	3.2	3.7	-0.8	0	0.3
20.03.2024	2.3	4.1	-2	0	0.2
21.03.2024	1.9	3.2	-1.5	0	0.2
22.03.2024	1.6	2.7	-1.2	0	0.1
26.03.2024	1.5	2.6	-1.2	0	0.1
27.03.2024	1.6	2.4	-1	0	0.1
28.03.2024	1.5	2.5	-1.1	0	0.1
03.04.2024	1.4	1.5	-0.2	0	0.1
04.04.2024	1.3	1.1	0	0	0.1
05.04.2024	1.2	1.4	-0.3	0	0.1
09.04.2024	1.4	1.4	-0.1	0	0.1
10.04.2024	1.5	1.8	-0.5	0	0.1
11.04.2024	1.5	1.7	-0.3	0	0.1
12.04.2024	1.8	3.3	-1.6	0	0.2
16.04.2024	1.9	3.7	-1.9	0	0.2
18.04.2024	2.3	2.6	-0.5	0	0.2
19.04.2024	2.2	3.8	-1.8	0	0.2
23.04.2024	2.2	3.7	-1.8	0	0.2
24.04.2024	2.2	3	-1	0	0.2
26.04.2024	2.4	3.9	-1.7	0	0.2

30.04.2024	1.9	3.1	-1.4	0	0.2
03.05.2024	1.9	1.8	-0.1	0	0.2
07.05.2024	1.8	3.2	-1.5	0	0.1
08.05.2024	1.6	2.7	-1.3	0	0.1
09.05.2024	1.8	3.2	-1.6	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

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany